

ANGELIQUE LAMBERTI -CLARK, TRUSTEE
P O Box 50026
SPARKS, NV 89435
(775) 626-7084
Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: WES CONSTRUCTION COMPANY, INC. § Case No. 09-52177-GWZ

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ANGELIQUE LAMBERTI -CLARK, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$7,032,248.86</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$510,911.39</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$438,201.97</u>	

3) Total gross receipts of \$ 949,113.36 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$949,113.36 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$17,733.74	\$212,772.03	\$188,045.00	\$188,045.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	158,889.10	289,249.12	289,249.12
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	87,599.89	148,952.85	148,952.85
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	75,878.14	126,226.96	29,900.90	29,900.90
GENERAL UNSECURED CLAIMS (from Exhibit 7)	15,738,845.09	25,547,492.93	4,411,105.95	292,965.49
TOTAL DISBURSEMENTS	\$15,832,456.97	\$26,132,980.91	\$5,067,253.82	\$949,113.36

4) This case was originally filed under Chapter 7 on July 06, 2009.
The case was pending for 87 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/13/2017 By: /s/ANGELIQUE LAMBERTI -CLARK, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
HERITAGE BANK, CHKG. ACCOUNT xxxxxx06908	1129-000	393,611.30
PROMISSORY NOTE/ DT - RENO QUALITY HOMES	1121-000	2,500.00
COMPUTERS, DATA, MEDIA, SOFTWARE, PRINTERS, FAX	1129-000	7,418.40
INSURANCE PMT -Theft claim - Equipment & tools	1290-000	93,654.96
INSURANCE REFUNDS	1290-000	22,165.11
REMAINING PROCEEDS- LIQUIDATION -EQUIPMENT	1290-000	376,265.74
GPS Road Leveler	1229-000	23,000.00
MICHAEL BRANDT - Preference Pmt	1241-000	15,000.00
HERITAGE BANK, CHKG. ACCOUNT xxxxxx0608	1290-000	415.14
ADV 11-05062 -WESTERN ENERGETEX- 547 Action	1249-000	2,000.00
ADV 11-05063 - PETERBILT- 547 Action	1241-000	4,960.22
ADV 11-05065 - PAPE MACHINERY - 547 Action	1241-000	4,400.00
Balance of Auction Proceeds in CH. 11	1229-000	3,300.00
Interest Income	1270-000	422.49
TOTAL GROSS RECEIPTS		\$949,113.36

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
83 -1 MAUPIN COX & LEGOY		4110-000	17,733.74	24,727.03	0.00	0.00
CASHCOLL-1 MB FINANCIAL BANK		4110-000	N/A	188,045.00	188,045.00	188,045.00
TOTAL SECURED CLAIMS			\$17,733.74	\$212,772.03	\$188,045.00	\$188,045.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - GREEN TEA	2410-000	N/A	6,280.00	6,621.53	6,621.53
Other - U.S. Post Office - Vassar St	2990-000	N/A	0.00	192.00	192.00
U.S. Trustee Quarterly Fees - OFFICE OF THE UNITED STATES TRUSTEE	2950-000	N/A	7,150.00	7,150.00	7,150.00
Other - INTERNATIONAL SURETIES	2300-000	N/A	0.00	79.75	79.75
Other - INTERNATIONAL SURETIES	2300-000	N/A	0.00	2,875.27	2,875.27
Other - STOR ALL STORAGE - Panther Valley	2420-000	N/A	0.00	5,899.71	5,899.71
Other - MICHAEL COHAN - CPA	3410-000	N/A	10,860.00	10,860.00	10,860.00
Other - The CFO Group, Inc.	3410-000	N/A	20,000.00	20,000.00	20,000.00
Other - STEVE BENNYHOFF	3410-000	N/A	0.00	61,372.03	61,372.03
Other - The CFO Group, Inc.	3420-000	N/A	60.00	60.00	60.00
Other - HARTMAN & HARTMAN	3210-000	N/A	71,550.00	71,550.00	71,550.00
Other - HARTMAN & HARTMAN	3220-000	N/A	4,805.01	4,805.01	4,805.01
Other - Puliz Record Storage	2410-000	N/A	0.00	16,825.92	16,825.92
Trustee Compensation - ANGELIQUE LAMBERTI -CLARK, TRUSTEE FEES	2100-000	N/A	0.00	38,459.40	38,459.40
Trustee Compensation - KIETH TIERNEY TRUSTEE	2100-000	N/A	0.00	4,314.41	4,314.41
Trustee Expenses - ANGELIQUE LAMBERTI -CLARK, TRUSTEE	2200-000	N/A	867.95	867.95	867.95
Other - The Bank of New York Mellon	2600-000	N/A	227.77	227.77	227.77
Other - The Bank of New York Mellon	2600-000	N/A	205.42	205.42	205.42
Other - The Bank of New York Mellon	2600-000	N/A	513.63	513.63	513.63
Other - The Bank of New York Mellon	2600-000	N/A	253.58	253.58	253.58
Other - The Bank of New York Mellon	2600-000	N/A	239.48	239.48	239.48
Other - The Bank of New York Mellon	2600-000	N/A	495.74	495.74	495.74

Other - The Bank of New York Mellon	2600-000	N/A	198.26	198.26	198.26
Other - The Bank of New York Mellon	2600-000	N/A	546.01	546.01	546.01
Other - The Bank of New York Mellon	2600-000	N/A	218.36	218.36	218.36
Other - The Bank of New York Mellon	2600-000	N/A	257.28	257.28	257.28
Other - The Bank of New York Mellon	2600-000	N/A	204.24	204.24	204.24
Other - The Bank of New York Mellon	2600-000	N/A	233.77	233.77	233.77
Other - The Bank of New York Mellon	2600-000	N/A	510.70	510.70	510.70
Other - The Bank of New York Mellon	2600-000	N/A	247.29	247.29	247.29
Other - The Bank of New York Mellon	2600-000	N/A	542.24	542.24	542.24
Other - The Bank of New York Mellon	2600-000	N/A	216.85	216.85	216.85
Other - The Bank of New York Mellon	2600-000	N/A	196.06	196.06	196.06
Other - The Bank of New York Mellon	2600-000	N/A	490.11	490.11	490.11
Other - The Bank of New York Mellon	2600-000	N/A	223.58	223.58	223.58
Other - The Bank of New York Mellon	2600-000	N/A	202.42	202.42	202.42
Other - The Bank of New York Mellon	2600-000	N/A	230.83	230.83	230.83
Other - The Bank of New York Mellon	2600-000	N/A	505.65	505.65	505.65
Other - The Bank of New York Mellon	2600-000	N/A	487.12	487.12	487.12
Other - The Bank of New York Mellon	2600-000	N/A	222.68	222.68	222.68
Other - The Bank of New York Mellon	2600-000	N/A	195.27	195.27	195.27
Other - The Bank of New York Mellon	2600-000	N/A	551.82	551.82	551.82
Other - The Bank of New York Mellon	2600-000	N/A	221.79	221.79	221.79
Other - The Bank of New York Mellon	2600-000	N/A	252.92	252.92	252.92
Other - The Bank of New York Mellon	2600-000	N/A	483.61	483.61	483.61
Other - The Bank of New York Mellon	2600-000	N/A	194.31	194.31	194.31
Other - The Bank of New York Mellon	2600-000	N/A	221.73	221.73	221.73
Other - The Bank of New York Mellon	2600-000	N/A	244.19	244.19	244.19
Other - The Bank of New York Mellon	2600-000	N/A	532.58	532.58	532.58
Other - The Bank of New York Mellon	2600-000	N/A	213.05	213.05	213.05
Other - The Bank of New York Mellon	2600-000	N/A	205.95	205.95	205.95
Other - The Bank of New York Mellon	2600-000	N/A	514.81	514.81	514.81
Other - The Bank of New York Mellon	2600-000	N/A	236.04	236.04	236.04
Other - The Bank of New York Mellon	2600-000	N/A	464.00	464.00	464.00
Other - The Bank of New York Mellon	2600-000	N/A	212.57	212.57	212.57
Other - The Bank of New York Mellon	2600-000	N/A	185.62	185.62	185.62

Other - The Bank of New York Mellon	2600-000	N/A	241.87	241.87	241.87
Other - The Bank of New York Mellon	2600-000	N/A	545.82	545.82	545.82
Other - The Bank of New York Mellon	2600-000	N/A	218.35	218.35	218.35
Other - The Bank of New York Mellon	2600-000	N/A	218.64	218.64	218.64
Other - The Bank of New York Mellon	2600-000	N/A	495.08	495.08	495.08
Other - The Bank of New York Mellon	2600-000	N/A	198.05	198.05	198.05
Other - The Bank of New York Mellon	2600-000	N/A	477.59	477.59	477.59
Other - The Bank of New York Mellon	2600-000	N/A	191.06	191.06	191.06
Other - The Bank of New York Mellon	2600-000	N/A	210.92	210.92	210.92
Other - Rabobank, N.A.	2600-000	N/A	679.23	679.23	679.23
Other - Rabobank, N.A.	2600-000	N/A	591.09	591.09	591.09
Other - Rabobank, N.A.	2600-000	N/A	610.58	610.58	610.58
Other - Rabobank, N.A.	2600-000	N/A	672.73	672.73	672.73
Other - Rabobank, N.A.	2600-000	N/A	650.56	650.56	650.56
Other - Rabobank, N.A.	2600-000	N/A	585.50	585.50	585.50
Other - Rabobank, N.A.	2600-000	N/A	692.59	692.59	692.59
Other - Rabobank, N.A.	2600-000	N/A	628.57	628.57	628.57
Other - Rabobank, N.A.	2600-000	N/A	606.35	606.35	606.35
Other - Rabobank, N.A.	2600-000	N/A	689.08	689.08	689.08
Other - Rabobank, N.A.	2600-000	N/A	583.61	583.61	583.61
Other - Rabobank, N.A.	2600-000	N/A	667.35	667.35	667.35
Other - Rabobank, N.A.	2600-000	N/A	614.17	614.17	614.17
Other - Rabobank, N.A.	2600-000	N/A	518.49	518.49	518.49
Other - Rabobank, N.A.	2600-000	N/A	524.01	524.01	524.01
Other - Rabobank, N.A.	2600-000	N/A	577.47	577.47	577.47
Other - Rabobank, N.A.	2600-000	N/A	540.86	540.86	540.86
Other - Rabobank, N.A.	2600-000	N/A	511.79	511.79	511.79
Other - Rabobank, N.A.	2600-000	N/A	579.19	579.19	579.19
Other - Rabobank, N.A.	2600-000	N/A	508.14	508.14	508.14
Other - Rabobank, N.A.	2600-000	N/A	559.51	559.51	559.51
Other - Rabobank, N.A.	2600-000	N/A	539.91	539.91	539.91
Other - Rabobank, N.A.	2600-000	N/A	470.37	470.37	470.37
Other - Rabobank, N.A.	2600-000	N/A	595.69	595.69	595.69
Other - Rabobank, N.A.	2600-000	N/A	524.62	524.62	524.62

Other - Rabobank, N.A.	2600-000	N/A	174.70	174.70	174.70
Other - Rabobank NA	2600-000	N/A	311.87	311.87	311.87
Other - Rabobank NA	2600-000	N/A	311.87	311.87	311.87
Other - Rabobank, N.A.	2600-000	N/A	242.31	242.31	242.31
Other - Rabobank, N.A.	2600-000	N/A	519.05	519.05	519.05
Other - Rabobank, N.A.	2600-000	N/A	501.09	501.09	501.09
Other - Rabobank, N.A.	2600-000	N/A	552.10	552.10	552.10
Other - Rabobank, N.A.	2600-000	N/A	533.00	533.00	533.00
Other - Rabobank, N.A.	2600-000	N/A	497.85	497.85	497.85
Other - Rabobank, N.A.	2600-000	N/A	548.63	548.63	548.63
Other - Rabobank, N.A.	2600-000	N/A	513.51	513.51	513.51
Other - Rabobank, N.A.	2600-000	N/A	495.77	495.77	495.77
Other - Rabobank, N.A.	2600-000	N/A	566.47	566.47	566.47
Other - Rabobank, N.A.	2600-000	N/A	495.67	495.67	495.67
Other - Rabobank, N.A.	2600-000	N/A	934.08	934.08	934.08
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$158,889.10	\$289,249.12	\$289,249.12

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GREEN TEA	6920-000	N/A	0.00	76,000.00	76,000.00
PREMIUM FINANCING SPECIALISTS, INC	6710-000	N/A	0.00	25,352.96	25,352.96
White Law Chartered	6700-000	N/A	32,728.29	32,728.29	32,728.29
HARTMAN & HARTMAN	6210-000	N/A	53,082.75	13,082.75	13,082.75
HARTMAN & HARTMAN	6220-000	N/A	1,788.85	1,788.85	1,788.85
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$87,599.89	\$148,952.85	\$148,952.85

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P-1	AL'S EXCAVATING & GRADING INC	5800-000	N/A	170.21	0.00	0.00
62P-1	NEVADA DEPARTMENT OF TAXATION	5800-000	N/A	6,953.73	6,953.73	6,953.73

78P-1	FREDERIC GRIFFIN	5800-000	50,000.00	96,153.85	0.00	0.00
91P-1	NEVADA DEPARTMENT OF MOTOR VEHICLES	5800-000	N/A	18,077.74	18,077.74	18,077.74
111 -3	INTERNAL REVENUE SERVICE	5800-000	N/A	1,590.70	1,590.70	1,590.70
120P-1	ESTATE OF BRANDON BRICK BRASHER	5800-000	N/A	1.00	0.00	0.00
121P-1	ESTATE OF BRANDON BRICK BRASHER	5800-000	N/A	1.00	0.00	0.00
123P-1	EMPLOYMENT DEVELOPMENT DEPARTMENT	5800-000	25,878.14	3,106.07	3,106.07	3,106.07
124 -1	EMPLOYMENT DEVELOPMENT DEPARTMENT	5800-000	N/A	172.66	172.66	172.66
TOTAL PRIORITY UNSECURED CLAIMS			\$75,878.14	\$126,226.96	\$29,900.90	\$29,900.90

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -1	ACTION ELECTRIC INC	7100-000	9,172.94	9,172.94	9,172.94	609.23
2U-1	AL'S EXCAVATING & GRADING INC	7100-000	2,559.10	2,388.89	2,559.10	169.97
3 -1	AYRES MUFFLER AND AUTOMOTIVE	7100-000	N/A	2,009.28	2,009.28	133.45
4 -1	LEVRETT TRANSMISSION	7100-000	2,959.37	2,960.00	2,960.00	196.59
5 -1	ERNIES MOBILE HOME TRANS. INC	7100-000	N/A	708.00	708.00	47.02
6 -1	PETROLEUM MAINTENANCE INC	7100-000	N/A	234.83	234.83	15.60
7 -1	PETERBILT TRUCK PARTS AND EQUIPMENT	7100-000	N/A	18,721.63	18,721.63	1,243.41
8 -1	SANI-HUT COMPANY, INC.	7100-000	719.14	719.00	719.00	47.75
9 -1	MICHAEL'S PLUMBING	7100-000	242.50	242.50	242.50	16.11
10 -1	CAPITAL FORD	7100-000	24,791.85	351.85	351.85	23.37
11 -1	DELUXE WELDING, INC	7100-000	5,403.20	5,403.20	5,403.20	358.86
12 -1	STERLING COMPUTER PRODUCTS	7100-000	145.50	145.50	145.50	9.66
13 -1	RENO RODEO ASSOCIATION	7100-000	992.00	992.00	992.00	65.88
14 -1	NEVADA BLUE, LTD	7100-000	280.00	371.66	371.66	24.68
15 -1	HIGH SIERRA VENDING & COFFEE	7100-000	N/A	703.82	703.82	46.74
16 -1	RAPID REFILL INK	7100-000	749.62	749.62	749.62	49.79
17 -1	BONANNO CONCRETE INC	7100-000	N/A	11,363.00	11,363.00	754.68
18 -1	BROWNIES DIGITAL IMAGING	7100-000	623.64	623.64	623.64	41.42
19 -1	PRECISION PLUMBING	7100-000	N/A	260.00	260.00	17.27
20 -1	GRANT L. JACOBSON	7100-000	N/A	1,247.11	1,247.11	82.83
21 -1	VALLEY CONCRETE CO., INC	7100-000	22,449.20	22,449.20	22,449.20	1,490.97

22 -1 PETERSEN CONSTRUCTION	7100-000	1,200.00	1,750.00	1,750.00	116.23
23 -1 WESTERN ENERGETIX, LLC	7100-000	33,980.23	36,158.35	36,158.35	2,401.47
24 -1 SILVER STATE BARRICADE & SIGN	7100-000	407.78	424.98	424.98	28.23
25 -1 ASPHALT CONCRETE RECYCLING	7100-000	372.35	372.36	372.36	24.73
26 -1 BIGBY AND ASSOCIATES, INC	7100-000	N/A	1,320.00	1,320.00	87.67
27 -1 FERGUSON ENTERPRISES, INC. (RENO WATERWORKS	7100-000	188,736.25	146,376.90	146,376.90	9,721.68
28 -1 HERTZ EQUIPMENT RENTAL	7100-000	16,614.67	20,310.23	20,310.23	1,348.91
29 -1 KYLE KIBBE	7100-000	112,561.00	112,561.00	0.00	0.00
30 -1 ADVANCED ASPHALT	7100-000	77,197.70	77,447.70	77,447.70	5,143.72
31 -1 SIERRA CHEMICAL	7100-000	191.85	191.85	191.85	12.74
32 -1 COLLECTION SERVICE OF NEVADA	7100-000	N/A	14,506.67	14,506.67	963.47
33 -1 UNDERGROUND VIDEO TECHNOLOGY	7100-000	8,431.89	4,163.93	4,163.93	276.55
34 -1 WESTERN SEALING & STRIPING CO.	7100-000	8,468.20	9,170.20	9,170.20	609.04
35 -1 GARY DAYTON	7100-000	87,118.00	92,567.79	0.00	0.00
36 -1 RAPID ROOTER, INC	7100-000	160.00	160.00	160.00	10.63
37 -1 BASALITE	7100-000	2,744.12	2,744.12	2,744.12	182.25
38 -1 LITHIA CAR & TRUCK STORE	7100-000	50.49	50.49	50.49	3.35
39 -1 ZURICH AMERICAN INSURANCE COMPANY	7100-000	N/A	N/A	0.00	0.00
40 -1 CONTINENTAL TIRE NORTH AMERICA	7100-000	3,607.95	3,607.95	3,607.95	239.62
41 -1 IMPACT EQUIPMENT COMPANY	7100-000	462.16	462.16	462.16	30.69
42 -1 LABEER JANITORIAL SERVICES	7100-000	N/A	1,847.50	1,847.50	122.70
43 -1 B'S LAWN & PEST CONTROL SERVICE	7100-000	N/A	120.00	0.00	0.00
44 -1 AMERICAN READY MIX	7100-000	N/A	17,000.77	0.00	0.00
45 -1 BURGARELLO ALARM INC	7100-000	N/A	162.00	162.00	10.76
46 -1 UNITED READY MIX	7100-000	2,966.45	3,336.01	3,336.01	221.56
47 -1 GRAFICS UNLIMITED INC	7100-000	37.58	37.58	37.58	2.50
48 -1 ACCURATE MOBILE LOCKSMITH	7100-000	N/A	1,271.26	1,271.26	84.43
49 -1 CORPORATE EXPRESS OFFICE PRODUCTS, INC.	7100-000	N/A	618.02	618.02	41.05
50 -2 PAPE MACHINERY EXCHANGE	7100-000	N/A	74,905.08	74,905.08	4,974.85
51 -1 B'S LAWN & PEST CONTROL SERVICE	7100-000	264.00	120.00	120.00	7.97
52 -1 A- RADIATOR REPAIR INC	7100-000	N/A	1,931.53	1,931.53	128.28
53 -1 FRONTIER FENCE LLC	7100-000	13,477.98	13,448.65	13,448.65	893.20
54 -1 FERGUSON WATERWORKS #3083	7100-000	24,475.42	22,316.16	22,316.16	1,482.14
55 -1 CASHMAN EQUIPMENT COMPANY	7100-000	N/A	28,347.92	28,347.92	1,882.74

56 -1 D.A.T.	7100-000	970.00	1,124.00	1,124.00	74.65
57 -1 ZIMMCO EQUIPMENT, INC.	7100-000	N/A	6,049.47	6,049.47	401.78
58 -1 WASHOE COUNTY - DEPT OF WATER RESOURCES	7100-000	N/A	164.83	164.83	10.95
59 -1 CINDERLITE TRUCKING INC	7100-000	N/A	34,663.16	34,663.16	2,302.17
60 -1 ARIZONA TRUCKING AND MATERIALS, LLC	7100-000	31,919.85	31,919.85	31,919.85	2,119.97
61 -1 CUTTING EDGE CONSTRUCTION, LLC	7100-000	N/A	10,352.02	0.00	0.00
62U-1 NEVADA DEPARTMENT OF TAXATION	7100-000	N/A	17.92	17.92	1.19
63 -3 INTERNAL REVENUE SERVICE	7100-000	N/A	N/A	0.00	0.00
64 -1 FEDEX CUSTOMER INFORMATION SERVICES	7100-000	570.39	570.39	570.39	37.88
65 -1 KIMBALL EQUIPMENT CO.	7100-000	560.19	560.19	560.19	37.21
66 -1 WASTE MANAGEMENT - RMC	7100-000	N/A	7,121.65	7,121.65	472.99
67 -2 CHICKEN HAWK TRANSPORT	7100-000	20,618.15	22,862.15	22,862.15	1,518.40
68 -1 RANDI L. WALKER	7100-000	5,000,012.00	5,000,011.80	0.00	0.00
69 -1 ROY A. WALKER	7100-000	N/A	4,803,341.20	0.00	0.00
70 -1 ROY A. WALKER	7100-000	50,000.00	342,562.00	0.00	0.00
71 -1 TRENCH PLATE RENTAL CO.	7100-000	60,516.60	48,910.61	0.00	0.00
72 -2 ACTIVE ASSET MANAGEMENT, LLC	7100-000	26,419.35	370,482.70	370,482.70	24,605.77
73 -1 SPECIALTY EQUIPMENT SERVICES	7100-000	14,276.38	196,822.13	0.00	0.00
74 -1 CITIBANK SOUTH DAKOTA NA	7100-000	N/A	5,765.28	5,765.28	382.90
75 -1 GRANITE CONSTRUCTION COMPANY	7100-000	N/A	1,240.99	1,240.99	82.42
76 -1 CROWE HORWATH, LLP	7100-000	N/A	3,726.00	3,726.00	247.46
77 -1 TYRES INTERNATIONAL, INC.	7100-000	N/A	16,381.95	16,381.95	1,088.01
78U-1 FREDERIC GRIFFIN	7100-000	656,147.00	323,895.26	0.00	0.00
79 -1 DITCH WITCH EQUIPMENT CO INC	7100-000	1,659.72	1,659.72	1,659.72	110.23
80 -1 LAW OFFICES OF MICHAEL B. SPRINGER	7100-000	N/A	8,362.16	8,362.16	555.38
81 -1 GALLINA LLP	7100-000	34,595.00	36,495.00	36,495.00	2,423.83
82 -1 MOORE & VAN ALLEN PLLC	7100-000	4,288.45	40,408.98	0.00	0.00
84 -1 TOWN OF MINDEN	7100-000	13,125.36	N/A	N/A	0.00
85 -1 MB FINANCIAL BANK	7100-000	8,133,692.00	7,609,142.76	1,599,548.70	106,234.71
86 -1 DR HORTON, INC. - SACRAMENTO	7100-000	N/A	1,515,833.00	1,515,833.00	100,674.70
87 -1 NORTH STAR TRUST COMPANY	7100-000	N/A	3,800,000.00	0.00	0.00
88 -1 NORTH STAR TRUST COMPANY	7100-000	N/A	30,000.00	30,000.00	1,992.46
89 -1 HD SUPPLY, INC.	7100-000	3,599.47	3,388.43	3,388.43	225.04
90 -1 FEDEX OFFICE	7100-000	841.82	851.62	851.62	56.56

91U-1 NEVADA DEPARTMENT OF MOTOR VEHICLES	7100-000	N/A	16,057.91	16,057.91	1,066.49
92 -1 WILSON, ELSER, MOSKOWITZ, EDELMAN & DICKER, LLP	7100-000	N/A	12,241.13	0.00	0.00
93 -1 SPRINT NEXTEL CORRESPONDENCE	7100-000	20,576.67	49,331.93	49,331.93	3,276.40
94 -1 BIGBY AND ASSOCIATES, INC	7100-000	N/A	1,320.00	0.00	0.00
95 -1 BIGBY AND ASSOCIATES, INC	7100-000	N/A	1,320.00	0.00	0.00
96 -1 HIGH SIERRA VENDING & COFFEE	7100-000	703.82	703.82	0.00	0.00
97 -1 NORTHERN NEVADA CONCRETE, INC	7100-000	151,284.36	27,579.89	27,579.89	1,831.73
98 -1 PITNEY BOWES INC	7100-000	387.11	2,439.62	2,439.62	162.03
99 -1 A- RADIATOR REPAIR INC	7100-000	1,931.53	1,931.53	0.00	0.00
100 -1 AYRES MUFFLER AND AUTOMOTIVE	7100-000	2,009.28	2,009.28	0.00	0.00
101 -1 ERNIES MOBILE HOME TRANS. INC	7100-000	N/A	708.00	0.00	0.00
102 -1 ZIMMCO EQUIPMENT INC	7100-000	4,114.86	6,049.47	0.00	0.00
103 -1 PETERBILT TRUCK PARTS AND EQUIPMENT	7100-000	15,021.75	18,393.88	0.00	0.00
104 -1 AMERICAN READY MIX	7100-000	20,230.49	7,885.10	7,885.10	523.69
105 -1 WASHOE METAL FABRICATING	7100-000	905.01	905.01	905.01	60.11
106 -1 BONANNO CONCRETE INC	7100-000	9,363.00	11,363.00	0.00	0.00
107 -1 APPLEONE EMPLOYMENT SERVICES	7100-000	1,613.39	1,613.39	1,613.39	107.15
108 -1 TYRES INTERNATIONAL, INC.	7100-000	17,141.62	16,381.95	0.00	0.00
109 -1 WASHOE COUNTY DEPT OF WATER RESOURCES	7100-000	N/A	164.83	0.00	0.00
110 -1 ASPHALT CONCRETE RECYCLING	7100-000	N/A	144.66	144.66	9.61
112 -1 PAPE MACHINERY EXCHANGE	7100-000	N/A	70,505.08	0.00	0.00
113 -1 CASHMAN EQUIPMENT COMPANY	7100-000	26,545.82	28,347.92	0.00	0.00
114 -1 DEPT. OF EMPLOYMENT, TRAINING AND REHABILITATION-	7100-000	N/A	28,049.91	0.00	0.00
115 -1 DEPT. OF EMPLOYMENT, TRAINING AND REHABILITATION-	7100-000	N/A	28,049.91	28,049.91	1,862.95
116 -1 CINDERLITE TRUCKING INC	7100-000	30,624.32	34,663.16	0.00	0.00
117 -1 DIAMOND DIESEL SERVICE INC.	7100-000	N/A	743.95	743.95	49.41
118 -1 PRECISION PLUMBING	7100-000	260.00	260.00	0.00	0.00
119 -1 SIERRA DIESEL INJECTION	7100-000	84.00	84.00	84.00	5.58
120U-1 ESTATE OF BRANDON BRICK BRASHER	7100-000	N/A	1.00	0.00	0.00
121U-1 ESTATE OF BRANDON BRICK BRASHER	7100-000	N/A	1.00	0.00	0.00
122 -1 NEVADA DEPARTMENT OF TRANSPORTATION	7100-000	N/A	25.00	25.00	1.66
123U-1 EMPLOYMENT DEVELOPMENT DEPARTMENT	7100-000	N/A	409.58	409.58	27.20
125 -1 U.S. DEPT. OF LABOR (MSHA)	7100-000	N/A	800.00	800.00	53.13
126 -1 PETROLEUM MAINTENANCE INC	7100-000	234.83	234.83	0.00	0.00

127 -1 BIGBY AND ASSOCIATES, INC.	7100-000	1,320.00	1,320.00	0.00	0.00
128 -1 GREGORY PARI	7100-000	N/A	749.62	0.00	0.00
129 -1 CROWE HORWATH, LLP	7100-000	3,726.00	3,726.00	0.00	0.00
130 -1 FORD MOTOR CREDIT COMPANY LLC	7100-000	24,442.00	8,673.27	8,673.27	576.04
131 -1 FORD MOTOR CREDIT COMPANY LLC	7100-000	20,868.00	1,237.81	1,237.81	82.21
132 -1 FORD MOTOR CREDIT COMPANY LLC	7100-000	N/A	3,080.01	3,080.01	204.56
133 -1 FORD MOTOR CREDIT COMPANY LLC	7100-000	18,186.00	13,708.27	13,708.27	910.44
134 -1 COLLECTION SERVICE OF NEVADA	7100-000	N/A	14,598.93	0.00	0.00
135 -1 ERNIES MOBILE HOME TRANS. INC	7100-000	N/A	708.00	0.00	0.00
136 -1 BURGARELLO ALARM INC	7100-000	162.00	162.00	0.00	0.00
137 -1 DIAMOND DIESEL SERVICE INC.	7100-000	743.95	743.95	0.00	0.00
138 -1 PAPE MACHINERY INC	7100-000	70,480.96	70,505.08	0.00	0.00
139 -1 LABEEG BUILDING SERVICES LTD	7100-000	1,100.00	1,292.50	0.00	0.00
140 -1 WESTERN INSURANCE COMPANY	7100-000	N/A	9,953.70	0.00	0.00
NOTFILED-1 ADVANCED COMM TECH SERVICES	7100-000	1,202.50	N/A	N/A	0.00
NOTFILED-1 AGC/NEVADA CHAPTER	7100-000	1,081.71	N/A	N/A	0.00
NOTFILED-1 AMERICAN LEAK DETECTION	7100-000	1,550.00	N/A	N/A	0.00
NOTFILED-1 ARAMARK UNIFORM SERVICES, INC.	7100-000	1,801.24	N/A	N/A	0.00
NOTFILED-1 A&A CONSTRUCTION INC	7100-000	7,145.33	N/A	N/A	0.00
NOTFILED-1 A&K EARTHMOVERS	7100-000	843.67	N/A	N/A	0.00
NOTFILED-1 AT&T YELLOW PAGES	7100-000	1,460.55	N/A	N/A	0.00
NOTFILED-1 ATLAS CONTRACTORS INC	7100-000	155,653.87	N/A	N/A	0.00
NOTFILED-1 BAILEY'S TRENCHLESS INC	7100-000	22,781.63	N/A	N/A	0.00
NOTFILED-1 BAY TOOL AND SUPPLY INC	7100-000	2,438.72	N/A	N/A	0.00
NOTFILED-1 BING MATERIALS	7100-000	22,776.86	N/A	N/A	0.00
NOTFILED-1 CALIFORNIA INDUSTRIAL RUBBER	7100-000	341.69	N/A	N/A	0.00
NOTFILED-1 CARSON CITY SANITARY LANDFILL	7100-000	1,780.94	N/A	N/A	0.00
NOTFILED-1 CASTAWAY TRASH HAULING INC	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1 CEMEX	7100-000	1,404.31	N/A	N/A	0.00
NOTFILED-1 CONSTRUCTION SEALANTS	7100-000	297.75	N/A	N/A	0.00
NOTFILED-1 COOK CONCRETE PRODUCTS INC	7100-000	2,918.36	N/A	N/A	0.00
NOTFILED-1 CROSSLANDS STUDIOS	7100-000	1,870.06	N/A	N/A	0.00
NOTFILED-1 DAYTON VALLEY TURF	7100-000	852.68	N/A	N/A	0.00
NOTFILED-1 DEXTER + CHANEY INC	7100-000	11,770.28	N/A	N/A	0.00

NOTFILED-1 DISCOUNT AUTO PARTS & SERVICES	7100-000	108.00	N/A	N/A	0.00
NOTFILED-1 DRIVELINE & GEAR SERVICE	7100-000	1,088.42	N/A	N/A	0.00
NOTFILED-1 EARTHWORK QUANTITY	7100-000	1,050.00	N/A	N/A	0.00
NOTFILED-1 ERNIES MOBILE HOME TRANS. INC	7100-000	708.00	N/A	N/A	0.00
NOTFILED-1 ESCO SUPPLY	7100-000	2,622.15	N/A	N/A	0.00
NOTFILED-1 FLEETWASH, INC	7100-000	1,246.90	N/A	N/A	0.00
NOTFILED-1 HANSEN PRINTING & DECORATING	7100-000	6,226.50	N/A	N/A	0.00
NOTFILED-1 HARBOR FREIGHT TOOLS	7100-000	179.27	N/A	N/A	0.00
NOTFILED-1 HIGH DESERT TURF	7100-000	111.10	N/A	N/A	0.00
NOTFILED-1 HIGH SIERRA FIRE & FIRST AID	7100-000	1,718.00	N/A	N/A	0.00
NOTFILED-1 HOSE & FITTINGS ETC	7100-000	276.45	N/A	N/A	0.00
NOTFILED-1 INDUSTRIAL RAILWAYS COMPANY	7100-000	13,475.49	N/A	N/A	0.00
NOTFILED-1 JANUS LAND & BUILDING COMPANY	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED-1 JOANNE'S EMBROIDERY	7100-000	252.33	N/A	N/A	0.00
NOTFILED-1 JONES WEST FORD	7100-000	1,247.11	N/A	N/A	0.00
NOTFILED-1 K&APIPELEAKLOCATORS	7100-000	200.00	N/A	N/A	0.00
NOTFILED-1 KENWORTH SALES COMPANY	7100-000	976.28	N/A	N/A	0.00
NOTFILED-1 MC GRAW HILL CONSTRUCTION	7100-000	448.16	N/A	N/A	0.00
NOTFILED-1 MEYERS & MCCONNELL	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED-1 MILNE TOW & TRANSPORT	7100-000	241.50	N/A	N/A	0.00
NOTFILED-1 MOORE & VAN ALLEN	7100-000	40,408.98	N/A	N/A	0.00
NOTFILED-1 MR COPY SMART DOCUMENT SOLUTIONS	7100-000	200.00	N/A	N/A	0.00
NOTFILED-1 NEVADA OFFICE MACHINES	7100-000	829.47	N/A	N/A	0.00
NOTFILED-1 NORTECH CONSULTANTS, LTD	7100-000	1,720.00	N/A	N/A	0.00
NOTFILED-1 NORTH STAR TRUST COMPANY ACCOUNTING DEPT.	7100-000	6,777.98	N/A	N/A	0.00
NOTFILED-1 OFFICE DEPOT	7100-000	940.36	N/A	N/A	0.00
NOTFILED-1 OFFICE SUPPLY & IMAGING, INC	7100-000	341.39	N/A	N/A	0.00
NOTFILED-1 OLYMPUS & ASSOCIATES INC	7100-000	900.00	N/A	N/A	0.00
NOTFILED-1 RAIL CITY GARDEN CENTER	7100-000	596.45	N/A	N/A	0.00
NOTFILED-1 REED CONSTRUCTION DATA	7100-000	1,561.25	N/A	N/A	0.00
NOTFILED-1 RENO CONCRETE INC	7100-000	15,656.28	N/A	N/A	0.00
NOTFILED-1 RENO-SPARKS LOCK AND KEY	7100-000	129.04	N/A	N/A	0.00
NOTFILED-1 RINKER MATERIALS	7100-000	222.26	N/A	N/A	0.00
NOTFILED-1 SAFETY GLASS	7100-000	226.85	N/A	N/A	0.00

NOTFILED-1 SHRED-IT RENO INC	7100-000	100.50	N/A	N/A	0.00
NOTFILED-1 SIERRA FREIGHTLINER	7100-000	599.61	N/A	N/A	0.00
NOTFILED-1 SIERRA STRIPERS & ASPHALT PAVING	7100-000	162,475.87	N/A	N/A	0.00
NOTFILED-1 SIERRA WELDING SUPPLY CO.	7100-000	1,016.87	N/A	N/A	0.00
NOTFILED-1 SITE MGMT & RESOURCE TECH	7100-000	175.00	N/A	N/A	0.00
NOTFILED-1 SOIL-TECH	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1 SPRINGER, MICHAEL	7100-000	3,348.21	N/A	N/A	0.00
NOTFILED-1 STAPLES BUSINESS ADVANTAGE DEPT LA	7100-000	618.02	N/A	N/A	0.00
NOTFILED-1 STOREY COUNTY BUSINESS LICENSES	7100-000	100.00	N/A	N/A	0.00
NOTFILED-1 STOUT RISIUS ROSS INC	7100-000	2,352.61	N/A	N/A	0.00
NOTFILED-1 SUMMIT OFFICE SUPPLY	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1 THOLL FENCE, INC.	7100-000	548.68	N/A	N/A	0.00
NOTFILED-1 TITAN ELECTRICAL CONTRACTING	7100-000	10,430.00	N/A	N/A	0.00
NOTFILED-1 TRI STATE SURVEYING LTD	7100-000	1,615.00	N/A	N/A	0.00
NOTFILED-1 UNITED SITE SERVICES	7100-000	589.86	N/A	N/A	0.00
NOTFILED-1 VISA	7100-000	13,727.13	N/A	N/A	0.00
NOTFILED-1 VISUAL COMMUNICATION SERVICES	7100-000	875.78	N/A	N/A	0.00
NOTFILED-1 WATERS VACUUM TRUCK SERVICE	7100-000	13,587.35	N/A	N/A	0.00
NOTFILED-1 WESTERN HYDRO CORPORATION	7100-000	1,622.99	N/A	N/A	0.00
NOTFILED-1 Z-ONE GLASS	7100-000	107.38	N/A	N/A	0.00
NOTFILED-1 ZEE MEDICAL INC	7100-000	309.48	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$15,738,845.09	\$25,547,492.93	\$4,411,105.95	\$292,965.49

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-52177-GWZ

Trustee: (480200) ANGELIQUE LAMBERTI -CLARK, TRUSTEE

Case Name: WES CONSTRUCTION COMPANY, INC.

Filed (f) or Converted (c): 12/08/09 (c)

§341(a) Meeting Date: 01/14/10

Period Ending: 03/13/17

Claims Bar Date: 09/30/11

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	MB FINANCIAL, CHECKING ACCT. Closed by Prior Trustee	0.00	0.00		0.00	FA
2	HERITAGE BANK, CHKG. ACCOUNT xxxxxx06908 Value as of date of Filing \$8,500.00 Sucessors Trustee's Values \$395,000.00. Collected.	8,500.00	8,500.00		393,611.30	FA
3	ACCOUNTS RECEIVABLE A/R as of 7-6-2009 Secured by MB Financial	875,050.00	0.00		0.00	FA
4	MECHANICS LIENS- FIRST GOLD \$169,000; ST. First Gold \$ 169,000.00 - St. James Village \$500,000.00 R & K Homes \$290,000 Lien balances as of 7-6-2009 Secured by MB Financial	959,000.00	0.00		0.00	FA
5	PROMISSORY NOTE/ DT - RENO QUALITY HOMES Reno Quality Homes (through Counsel A. Smith) made an offer to satisfy debt for \$2500. See ECF # 687	825,712.00	2,500.00		2,500.00	FA
6	MONIES DUE FROM RELATED PARTY (ROY WALKER) Secured by MB Financial -Addressed in prior administration	3,940,992.86	3,940,992.86		0.00	FA
7	INCOME TAX RECEIVABLE Secured by MB Financial --Addressed in prior administration	3,129.00	3,129.00		0.00	FA
8	CUSTOMER LISTING AND CUSTOMER CODE (NO MONETARY) Secured by MB Financial -Addressed in prior administration	0.00	0.00		0.00	FA
9	2007 FORD F-450 PICKUP (VIN 3479) Secured - Loan amount \$24,440.00	14,700.00	0.00		0.00	FA
10	2007 FORD F-450 PICKUP (VIN 3478) Secured - Loan amount - \$24,442.00	14,700.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-52177-GWZ

Trustee: (480200) ANGELIQUE LAMBERTI -CLARK, TRUSTEE

Case Name: WES CONSTRUCTION COMPANY, INC.

Filed (f) or Converted (c): 12/08/09 (c)

§341(a) Meeting Date: 01/14/10

Period Ending: 03/13/17

Claims Bar Date: 09/30/11

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11	2008 FORD EXPLORER (VIN 5688) Secured - Loan amount \$20,868.00	19,000.00	0.00		0.00	FA
12	2008 FORD EXPLORER (VIN 5635) Secured - Loan amount \$18,186.00	17,000.00	0.00		0.00	FA
13	TRUCKS, FLATBED TRUCKS, TRAILERS Secured - Loan amount \$355,178.00	355,178.00	0.00		0.00	FA
14	COMPUTERS, DATA, MEDIA, SOFTWARE, PRINTERS, FAX	525,000.00	525,000.00		7,418.40	FA
15	TRUCKS, TRAILERS, EXCAVATORS, BACKHOES, SCREENS Secured by MB Financial - Loan obligation \$8,52,725.88 - See sale Motion ECF #11 Sales Order ECF Dkt #36	582,499.00	0.00		0.00	FA
16	BASE, FILL, ROCK, SLURY, GRINDINGS, SAND, TOP SO Unable to find any information or locate material	50,000.00	50,000.00		0.00	FA
17	WALKER CLAIMS Addressed in prior administration - See docket as to filings #115 , #572, #574, #611, #664	0.00	0.00		0.00	FA
18	EXCESS OPERATION FUNDS PER CONTRACT ASSIGNMENTS An agreement to complete existing contracts was negociated between R Construction and WES Construction. Agreement provided that NET proceeds to be divided. Completion cost in the negative. No Value for Estate.	0.00	1,000.00		0.00	FA
19	INSURANCE PMT -Theft claim - Equipment & tools	0.00	93,654.96		93,654.96	FA
20	INSURANCE REFUNDS	0.00	19,044.30		22,165.11	FA
21	REMAINING PROCEEDS- LIQUIDATION -EQUIPMENT Gross Equipment sale \$1,097,300.00. Security interest paid to MB Financial less \$60K to Smith Less \$69,377.99 to Maupin, Cox & LeGoy	0.00	376,265.74		376,265.74	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-52177-GWZ

Trustee: (480200) ANGELIQUE LAMBERTI -CLARK, TRUSTEE

Case Name: WES CONSTRUCTION COMPANY, INC.

Filed (f) or Converted (c): 12/08/09 (c)

§341(a) Meeting Date: 01/14/10

Period Ending: 03/13/17

Claims Bar Date: 09/30/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Balance paid estate \$356,911.30 . See ECF #63.				
22	GPS Road Leveler	0.00	23,000.00	23,000.00	FA
23	MICHAEL BRANDT - Preference Pmt Demand correspondence sent - no Adversary Needed - Paid in full	15,000.00	15,000.00	15,000.00	FA
24	HERITAGE BANK, CHKG. ACCOUNT xxxxxx0608 Misc. Business refunds.	415.14	415.14	415.14	FA
25	DIVIDENDS None located .	0.00	0.00	0.00	FA
26	ADV 11-05062 -WESTERN ENERGETEX- 547 Action (u) Settled - Western Energetex pay WES \$2K and retained proof of claim ECF #22 in ADV 11-05062.	2,000.00	2,000.00	2,000.00	FA
27	ADV 11-05063 - PETERBILT- 547 Action (u) Settled - Peterbilt to pay WES \$4,960.22 and retained proof of claim ECF #20 in ADV 11-05063.	4,960.22	4,960.22	4,960.22	FA
28	ADV 11-05064 - FERGUSON - 547 Action (u) Adversary Dismissed See ECF Dkt #24 in 11-05064.	129,000.00	129,000.00	0.00	FA
29	ADV 11-05065 - PAPE MACHINERY - 547 Action (u) Settled - Pape to pay WES \$4,400.00 and retained proof of claim. ECF #18 in ADV 11-05065.	4,400.00	4,400.00	4,400.00	FA
30	ADV 11-05068 -MB Financial - 547 Action (u) Litigation settled - Estate to pay MB \$188K - Adv Closed See ECF #15	72,000.00	72,000.00	0.00	FA
31	Balance of Auction Proceeds in CH. 11 Personal property assets.	0.00	3,300.00	3,300.00	FA
32	ADV 09-05049 Wes vs MB Financial Bank12 (u) Adversary Dismissed by Wes Construction ECF # 11 on 2-28-2011	0.00	0.00	0.00	FA
33	ADV 11-05060 FORT DEARBORN 547 Action (u) Stipulated order dismissing case entered on	0.00	25,000.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-52177-GWZ

Trustee: (480200) ANGELIQUE LAMBERTI -CLARK, TRUSTEE

Case Name: WES CONSTRUCTION COMPANY, INC.

Filed (f) or Converted (c): 12/08/09 (c)

§341(a) Meeting Date: 01/14/10

Period Ending: 03/13/17

Claims Bar Date: 09/30/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	9-20-2012 ECF #17				
34	ADV 11-05061 CARSON UNDERGROUND- 547 Action (u) Notice of Dismissal filed by Plaintiff on 4-23-2013	0.00	4,116.22	0.00	FA
35	ADV 11-05066 - CASHMAN EQUIPMENT 547 Action (u) Notice of Dismissal filed on 7-28-2011	0.00	5,065.00	0.00	FA
36	ADV 11-05067 - BAILEY's - 547 Action (u) Notice of dismissal of complantiff filed by Hartman on 1-5-2012	0.00	22,781.63	0.00	FA
Int	INTEREST (u)	Unknown	N/A	422.49	FA
37	Assets Totals (Excluding unknown values)	\$8,418,236.22	\$5,331,125.07	\$949,113.36	\$0.00

Major Activities Affecting Case Closing:

Closed

Case is now closed.

Appointed Sucessor Trustee on 3-5-2015.

Conversion order #241 12-8-2009 to Cpt 7

Initial Projected Date Of Final Report (TFR): September 15, 2016

Current Projected Date Of Final Report (TFR): October 4, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****23-65 - Tierney Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/08/10	{21}	Hartman & Hartman	All current funds from sale of assets from chapter 11 debtor in possession case	1290-000	376,265.74		376,265.74
01/15/10	1001	international surety ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/15/2010 FOR CASE #09-52177	2300-000		380.20	375,885.54
01/18/10	{24}	j.j. keller & associates Inc.	from steve bennyhoff 1/18	1290-000	49.27		375,934.81
01/18/10	{14}	lighting auctions	from auction of equipment	1129-000	7,418.40		383,353.21
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.30		383,362.51
02/18/10	1002	Steve Bennyhoff	Accountant	3410-000		1,640.00	381,722.51
02/19/10	{19}	great american insurance company	check for the payment for theft of tools and equipment. claim #571-550178-01-1. Date of loss 07/06/09. Policy #MAC 8240606	1290-000	73,597.12		455,319.63
02/19/10	{19}	great american insurance company	transposition of last two digits on deposit slip of an \$18 difference	1290-000	-18.00		455,301.63
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	15.00		455,316.63
02/27/10	1003	steve bennyhoff	payment to accountant	3410-000		1,638.28	453,678.35
03/09/10	1004	Steve Bennyhoff	check for invoices 15-19	3410-000		6,409.50	447,268.85
03/11/10	{20}	builders insurance company, inc	plan participation check?	1290-000	10,682.87		457,951.72
03/30/10	1005	steve bennyhoff	bookkeeping and tax services	3410-000		6,893.20	451,058.52
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	20.42		451,078.94
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	3.06		451,082.00
04/06/10		Wire out to BNYM account *****2365	Wire out to BNYM account *****2365	9999-000	-451,082.00		0.00

ACCOUNT TOTALS	16,961.18	16,961.18	\$0.00
Less: Bank Transfers	-451,082.00	0.00	
Subtotal	468,043.18	16,961.18	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$468,043.18	\$16,961.18	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ
Case Name: WES CONSTRUCTION COMPANY, INC.

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****0419 - Tierney -Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	240,628.03		240,628.03
01/22/13	10105	Puliz Storage	Storage fee for November 2012 to April 2013	2410-000		1,802.88	238,825.15
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		679.23	238,145.92
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		591.09	237,554.83
03/01/13	10106	ERNIES MOBILE HOME TRANS. INC	storage rent Voided on 03/01/13	7100-000		246.71	237,308.12
03/01/13	10106	ERNIES MOBILE HOME TRANS. INC	storage rent Voided: check issued on 03/01/13	7100-000		-246.71	237,554.83
03/01/13	10107	Stor-All	storage rent	2420-000		246.71	237,308.12
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		610.58	236,697.54
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		672.73	236,024.81
05/20/13	10108	Stor-All	storage rent	2420-000		324.00	235,700.81
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		650.56	235,050.25
06/07/13	10109	Puliz Storage	Record storage 5/2013 to 8/2013	2410-000		1,802.88	233,247.37
06/21/13	{31}	Lightning Auctions	underpymt of ch. 11 auction proceeds	1229-000	3,300.00		236,547.37
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		585.50	235,961.87
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		692.59	235,269.28
08/21/13	10110	Stor-All	Unit I-070 for 3 mos (9/13, 10/13 & 11/13)	2420-000		324.00	234,945.28
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		628.57	234,316.71
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		606.35	233,710.36
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		689.08	233,021.28
11/19/13	10111	Stor-All	Storage rents 12/1/2013 to 2/28/14	2420-000		324.00	232,697.28
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		583.61	232,113.67
12/05/13	10112	The CFO Group, Inc.	Accountant retainer per order 12.3.13 (Doc 575)	3410-000		20,000.00	212,113.67
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		667.35	211,446.32
01/23/14	10113	Puliz Records Management	Record storage 11/2013 to 4/2014	2410-000		1,802.88	209,643.44
01/23/14	10114	John White, Esq.				32,728.29	176,915.15
			attorney expenses 2,207.04	6700-000			176,915.15
			Ref # WES 30,521.25 CONSTRUCTION CREDITO	6700-000			176,915.15
01/23/14	10115	International Sureties, Ltd.	Bond #016048576 for period 1/1/14 to 1/1/15	2300-000		357.39	176,557.76
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		614.17	175,943.59
02/24/14	10116	Stor-All	storage rent, unit I-070, 3/1/14 to 5/31/14	2420-000		324.00	175,619.59
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		518.49	175,101.10

Subtotals : \$243,928.03 \$68,826.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ
Case Name: WES CONSTRUCTION COMPANY, INC.

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****0419 - Tierney -Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		524.01	174,577.09
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		577.47	173,999.62
05/22/14	{5}	Northern Nevada Homes, LLC	Settlement with Reno Quality Homes	1121-000	2,500.00		176,499.62
05/27/14	10117	Michael Cohan CPA	Per order dated 4/25/204 Docket 686	3410-000		10,860.00	165,639.62
05/27/14	10118	Stor-All	Storage rental	2420-000		324.00	165,315.62
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		540.86	164,774.76
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		511.79	164,262.97
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		579.19	163,683.78
08/29/14	10119	Stor-All	storage rent 3 months	2420-000		324.00	163,359.78
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		508.14	162,851.64
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		559.51	162,292.13
10/14/14	10120	Puliz Storage	storage rental	2410-000		1,802.88	160,489.25
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		539.91	159,949.34
11/14/14	{29}	The Pape Group, Inc.	Check for compromise of claim adv. No. 11--05065	1241-000	4,400.00		164,349.34
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		470.37	163,878.97
12/02/14	10121	Stor-all	storage fee	2420-000		324.00	163,554.97
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		595.69	162,959.28
01/30/15	10122	Ryan Puliz	puliz storage rent nov 2014- april 2015	2410-000		1,802.88	161,156.40
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		524.62	160,631.78
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		486.57	160,145.21
03/01/15	10123	Stor-all	storage rent for 3 months march -may	2420-000		324.00	159,821.21
03/17/15		Rabobank NA	Bank Error: Rabobank Error	2600-000		-311.87	160,133.08
03/17/15		Transfer from Tierney to Clark	Successor Trustee Transfer	9999-000		159,509.34	623.74
03/18/15		Rabobank NA	Bank & Technology Service Fee	2600-000		311.87	311.87
03/18/15		Rabobank NA	Bank Error Adjustment	2600-000		311.87	0.00

ACCOUNT TOTALS	250,828.03	250,828.03	\$0.00
Less: Bank Transfers	240,628.03	159,509.34	
Subtotal	10,200.00	91,318.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,200.00	\$91,318.69	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****0420 - TierneyChecking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	96,263.36		96,263.36
02/14/13	10102	international surety ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/14/2013 FOR CASE #09-52177, Blanket Bond #016048576	2300-000		505.40	95,757.96
02/03/15	10103	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 01/01/2015 FOR CASE #09-52177, Blanket bond #016048576	2300-000		291.83	95,466.13
03/17/15		Successor Transfer to trustee Tierney to Clark	Successor Transfer to trustee Tierney to Clark	9999-000		95,466.13	0.00

ACCOUNT TOTALS	96,263.36	96,263.36	\$0.00
Less: Bank Transfers	96,263.36	95,466.13	
Subtotal	0.00	797.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$797.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****0465 - Tierney Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	106,023.01		106,023.01
03/17/15		Successor Transfer to trustee Tierney to Clark	Successor Transfer to trustee Tierney to Clark	9999-000		106,023.01	0.00

ACCOUNT TOTALS	106,023.01	106,023.01	\$0.00
Less: Bank Transfers	106,023.01	106,023.01	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: The Bank of New York Mellon

Account: ****-*****23-19 - Tierney Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/07/10		FUNDING ACCOUNT: *****2365		9999-000	250,000.00		250,000.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.62		250,023.62
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	31.86		250,055.48
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	30.82		250,086.30
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	31.86		250,118.16
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	31.87		250,150.03
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.15		250,156.18
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.37		250,162.55
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.16		250,168.71
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.37		250,175.08
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.37		250,181.45
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.75		250,187.20
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.37		250,193.57
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.16		250,199.73
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.37		250,206.10
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.97		250,208.07
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.12		250,210.19
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.12		250,212.31
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		582.68	249,629.63
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-462.72	250,092.35
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.04		250,094.39
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		513.63	249,580.76
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.11		249,582.87
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		495.74	249,087.13
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.04		249,089.17
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		546.01	248,543.16
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.10		248,545.26
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		510.70	248,034.56
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.10		248,036.66
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		542.24	247,494.42
02/16/12	101	Stor-All	Storage rent for 3 months	2420-000		246.00	247,248.42
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		490.11	246,758.31
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		505.65	246,252.66
04/11/12	102	Steve Bennyhoff	services rendered per court order	3410-000		810.20	245,442.46
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		487.12	244,955.34

Subtotals : \$250,222.70 \$5,267.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: The Bank of New York Mellon

Account: ****-*****23-19 - Tierney Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/05/12	103	Stor-All	storage rent for 3 months may -july	2420-000		214.00	244,741.34
05/08/12	104	Postmaster	6 months rent June-November 30	2990-000		48.00	244,693.34
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		551.82	244,141.52
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		483.61	243,657.91
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		532.58	243,125.33
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		514.81	242,610.52
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		464.00	242,146.52
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		545.82	241,600.70
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		495.08	241,105.62
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		477.59	240,628.03
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001048003088 20130110	9999-000		240,628.03	0.00

ACCOUNT TOTALS	250,222.70	250,222.70	\$0.00
Less: Bank Transfers	250,000.00	240,628.03	
Subtotal	222.70	9,594.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$222.70	\$9,594.67	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ
Case Name: WES CONSTRUCTION COMPANY, INC.

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: The Bank of New York Mellon

Account: **** *23-20 - Tierney Checking Account

Taxpayer ID #: **-***7034

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 03/13/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/19/10		FUNDING ACCOUNT: *****2365		9999-000	100,000.00		100,000.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	4.92		100,004.92
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	12.34		100,017.26
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	12.74		100,030.00
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	12.74		100,042.74
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.46		100,045.20
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.54		100,047.74
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.46		100,050.20
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.54		100,052.74
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.54		100,055.28
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.30		100,057.58
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.54		100,060.12
04/21/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.64		100,061.76
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.32		100,062.08
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.49		100,062.57
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.54		100,065.11
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.79		100,065.90
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		100,066.74
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		100,067.58
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		233.03	99,834.55
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-185.05	100,019.60
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.82		100,020.42
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		205.42	99,815.00
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		99,815.84
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		198.26	99,617.58
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.81		99,618.39
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		218.36	99,400.03
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		99,400.87
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		204.24	99,196.63
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.84		99,197.47
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		216.85	98,980.62
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		196.06	98,784.56
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		202.42	98,582.14
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		195.27	98,386.87
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		221.79	98,165.08

Subtotals : \$100,071.73 \$1,906.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: The Bank of New York Mellon

Account: ****-*****23-20 - Tierney Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/20/12	101	international surety ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/20/2012 FOR CASE #09-52177, Bond #016048576	2300-000		495.33	97,669.75
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		194.31	97,475.44
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		213.05	97,262.39
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		205.95	97,056.44
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		185.62	96,870.82
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		218.35	96,652.47
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		198.05	96,454.42
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		191.06	96,263.36
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001048003088 20130110	9999-000		96,263.36	0.00

ACCOUNT TOTALS	100,071.73	100,071.73	\$0.00
Less: Bank Transfers	100,000.00	96,263.36	
Subtotal	71.73	3,808.37	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$71.73	\$3,808.37	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: The Bank of New York Mellon

Account: ****-*****23-65 - Tierney Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****2365	Wire in from JPMorgan Chase Bank, N.A. account *****2365	9999-000	451,082.00		451,082.00
04/07/10		ACCOUNT FUNDED: *****2319		9999-000		250,000.00	201,082.00
04/08/10	11006	steve bennyhoff	payment for march accounting services	3410-000		8,831.91	192,250.09
04/16/10	{24}	wes construction	refund from sprint	1290-000	93.15		192,343.24
04/16/10	{24}	wes cnonstruction	receipt	1290-000	52.00		192,395.24
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	10.21		192,405.45
05/19/10	{24}	AT&T	Refund for utilities	1290-000	42.09		192,447.54
05/19/10	{23}	michael brandt	repayment of a preference payment received by mike brandt a officer	1241-000	15,000.00		207,447.54
05/19/10		ACCOUNT FUNDED: *****2320		9999-000		100,000.00	107,447.54
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	9.49		107,457.03
06/02/10	11007	STOR-ALL SELF STORAGE	Storage rental for Wes Construction business books and records	2420-000		328.00	107,129.03
06/09/10	11008	Steve Bennyhoff	payment for accounting services- April	3410-000		4,642.98	102,486.05
06/15/10	{22}	brian barger	by motion and order sale of gps road levelling equipment	1229-000	23,000.00		125,486.05
06/28/10	{24}	STATE OF NEVADA CONTROLLERS OFFICE	rebate	1290-000	114.31		125,600.36
06/28/10	{24}	AT&T	UTILITY REBATE	1290-000	64.32		125,664.68
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.64		125,671.32
07/09/10	11009	Steve Bennyhoff	Accounting services rendered for May 2010 and 1st 2 weeks of June- Invoices 34-40	3410-000		7,931.86	117,739.46
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	7.18		117,746.64
08/03/10	{20}	State of nevada /office of Controller	Workers Comp refund check made payable to Wes Trucking, Inc a affiliate of Wes Construction Inc. US Trustee was aware of check belonging to an affiliate and that first Independence bank may have had account in the name of same. delay in deposition chec	1290-000	3,120.81		120,867.45
08/16/10	{19}	Zurich American Insurance Company	rebate	1290-000	20,075.84		140,943.29
08/16/10	11010	international surety ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/16/2010 FOR CASE #09-52177	2300-000		139.01	140,804.28
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	7.68		140,811.96
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.47		140,815.43
10/27/10	11011	Puliz	6 month contract to store records for Wes	2410-000		1,802.88	139,012.55

Subtotals : \$512,689.19 \$373,676.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: The Bank of New York Mellon

Account: ****-*****23-65 - Tierney Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Construction				
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.58		139,016.13
11/01/10	11012	Stor-All Self Storage	Rent check to store boxes of Wes construction projects	2420-000		243.00	138,773.13
11/01/10	11013	U.S. Post Office Vassar St	Wes Construction Postal Mail Box	2990-000		48.00	138,725.13
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.42		138,728.55
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.53		138,732.08
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.53		138,735.61
02/04/11	11014	international surety ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2011 FOR CASE #09-52177	2300-000		706.11	138,029.50
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.18		138,032.68
03/14/11	11015	Stor-all	Month storage fee	2420-000		301.00	137,731.68
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.51		137,735.19
04/08/11	11016	U.S. Post Office Vassar St	Wes Construction Mail Box	2990-000		48.00	137,687.19
04/14/11	11017	Green Tea LLC	Administrative fee per agreement for rent	2410-000		6,280.00	131,407.19
04/21/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.26		131,409.45
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.43		131,409.88
04/29/11	{20}	zurich american insurance company	refund of premiums paid to insurance company	1290-000	7,745.52		139,155.40
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.64		139,156.04
05/02/11	11018	Puliz	6 month contract to store records for Wes Construction	2410-000		1,802.88	137,353.16
05/02/11	11019	Green Tea LLC	Administrative fee per agreement for rent	2410-000		341.53	137,011.63
05/11/11	11020	Steve Bennyhoff	payment for accounting services-march- April 2011 invoices 43 and 44	3410-000		3,958.80	133,052.83
05/25/11	11021	Stor-All	Rent for storage of documents of Wes Construction	2420-000		363.00	132,689.83
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.44		132,693.27
06/17/11	11022	Steve Bennyhoff	Payment of invoice 45 for financial staatement Nevada department of taxantion as per May order	3410-000		1,600.00	131,093.27
06/20/11	{25}	PSI distrubution Fund	This is a check from the 401 k profit sharing plan as a plan distribution recieve on June 15, 2011 from steve Bennyhoff	1290-000	10.00		131,103.27
06/20/11	{25}	psi distribution frund	This is a 401k plan distribution received from steve bennyhoff onf june 15, 2011.	1290-000	10.00		131,113.27
06/20/11	{20}	Great American Insurance company	This check was received june 15 2011 from	1290-000	615.91		131,729.18

Subtotals :

\$8,408.95

\$15,692.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: The Bank of New York Mellon

Account: ****-*****23-65 - Tierney Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Steve Bennyhoff and is an insurance refund check with no supportive documentation.				
06/29/11	{25}	PSI Distrubution Fund	Deposit Return	1290-000	-10.00		131,719.18
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.08		131,720.26
07/08/11	11023	Steve Bennyhoff	payment of invoices 46 and 45 per stipulation and order regarding Bennyhoff's sevice	3410-000		3,115.30	128,604.96
07/12/11	{25}	PSI Distribution Fund	Deposit return 100016-1	1290-000	-10.00		128,594.96
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.09		128,596.05
08/09/11	11024	Steve Bennyhoff	Payment for services of Mr. Bennyhoff per stipulation and order of court	3410-000		2,300.00	126,296.05
08/15/11	11025	Steve Bennyhoff	Payment for invoice 49	3410-000		1,500.00	124,796.05
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.06		124,797.11
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		295.39	124,501.72
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-235.56	124,737.28
09/08/11	11026	Stor-All	Rent for storage of documents of Wes Construction	2420-000		246.00	124,491.28
09/10/11	11027	Steve Bennyhoff	Payment for invoice 50	3410-000		2,100.00	122,391.28
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.00		122,392.28
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		253.58	122,138.70
10/07/11	11028	Steve Bennyhoff	Invoice 51 for services from 9/21-9/30 reviewed and approved as per last court order Voided on 10/07/11	3410-000		220.00	121,918.70
10/07/11	11028	Steve Bennyhoff	Invoice 51 for services from 9/21-9/30 reviewed and approved as per last court order Voided: check issued on 10/07/11	3410-000		-220.00	122,138.70
10/07/11	11029	Steve Bennyhoff	Payment for invoice 51 for services rendered from 9/21-9-30 reviewed and approved per court order	3410-000		2,200.00	119,938.70
10/21/11	11030	Steve Bennyhoff	Invoice 52 for period 10/5 to 10/14	3410-000		1,200.00	118,738.70
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.01		118,739.71
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		239.48	118,500.23
11/02/11	11031	United States Post Office Vassar Street	Rent for box 11324	2990-000		48.00	118,452.23
11/11/11	11032	Steve Bennyhoff	Payment for invoices 53 amended and invoice 54 services for perions 10/17-11/7 2011	3410-000		2,500.00	115,952.23
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.95		115,953.18
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		257.28	115,695.90

Subtotals :

\$-13.81

\$16,019.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: The Bank of New York Mellon

Account: ****-*****23-65 - Tierney Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/11	11033	Steve Bennyhoff	Per court order payment of invoice 55	3410-000		2,100.00	113,595.90
12/08/11	11034	Stor-All	Stor-all rent for december-jan 2011-12 for unit H-21	2420-000		246.00	113,349.90
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.95		113,350.85
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		233.77	113,117.08
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.95		113,118.03
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		247.29	112,870.74
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		223.58	112,647.16
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		230.83	112,416.33
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		222.68	112,193.65
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		252.92	111,940.73
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		221.73	111,719.00
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		244.19	111,474.81
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		236.04	111,238.77
09/12/12	11035	Stor-All	rents Unit H-21	2420-000		234.00	111,004.77
09/27/12	11036	Puliz Storage	Storage of Wes construction records Nov 2011-April 2012 rent	2410-000		1,802.88	109,201.89
09/27/12	11037	Puliz Storage	Wes construction storage for May 2012-October 2012	2410-000		1,802.88	107,399.01
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		212.57	107,186.44
10/01/12	11038	Stor-All	rent for months of oct, nov, dec.at 82/month 246.00	2420-000		246.00	106,940.44
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		241.87	106,698.57
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		218.64	106,479.93
12/31/12	11039	Stor-All Self Storage	Rent for 3 months Jan-March	2420-000		246.00	106,233.93
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		210.92	106,023.01
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001048003088 20130110	9999-000		106,023.01	0.00

ACCOUNT TOTALS	521,086.23	521,086.23	\$0.00
Less: Bank Transfers	451,082.00	456,023.01	
Subtotal	70,004.23	65,063.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$70,004.23	\$65,063.22	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/17/15		TRANSFER TO SUCCESSOR TRUSTEE - TIERNEY TO CLARK	Transfer of Funds - Tierney bank accounts to Trustee Clark	9999-000	106,023.01		106,023.01
03/17/15		TRANSFER TO SUCCESSOR TRUSTEE - TIERNEY TO CLARK	Transfer of Funds - Tierney bank accounts to Trustee Clark	9999-000	159,509.34		265,532.35
03/17/15		TRANSFER TO SUCCESSOR TRUSTEE - TIERNEY TO CLARK	Transfer of Funds - Tierney bank accounts to Trustee Clark	9999-000	95,466.13		360,998.48
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		242.31	360,756.17
04/09/15		INTERNATIONAL SURETIES	2015 Bond Refund	2300-000		-159.02	360,915.19
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		519.05	360,396.14
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		501.09	359,895.05
06/18/15	101	Void Would not properly populate	Voided on 06/24/15	2420-000		0.00	359,895.05
06/18/15	102	Stor All Storage - Panther Valley	July 2015- Final Storage Fee	2420-000		148.00	359,747.05
06/24/15	101	Void Would not properly populate	Voided: check issued on 06/18/15	2420-000		0.00	359,747.05
06/25/15	103	Puliz Record Storage	May and June 2015 Storage fees - Final Bill	2410-000		600.00	359,147.05
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		552.10	358,594.95
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		533.00	358,061.95
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		497.85	357,564.10
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		548.63	357,015.47
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		513.51	356,501.96
11/25/15	{26}	Flyers Energy LLC	ADV 11-5062 ECF Dkt #22 Settlement proceeds.- Western Energetix - Paid in Full	1249-000	2,000.00		358,501.96
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		495.77	358,006.19
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		566.47	357,439.72
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		495.67	356,944.05
02/01/16	104	PREMIUM FINANCING SPECIALISTS, INC	Ref # INS FINANCING Chpt 11 Admin ECF #406.	6710-000		25,352.96	331,591.09
02/02/16	{27}	Peterbilt Parts and Equipment	ADV 11-5063 ECF Dkt #20 Settlement proceeds.- Peterbilt - Paid in Full	1241-000	4,960.22		336,551.31
02/02/16	{2}	Heritage Bank	Transfer of funds from prior operating account	1129-000	393,611.30		730,162.61
02/17/16	105	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/17/2016 FOR CASE #09-52177	2300-000		238.77	729,923.84
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		934.08	728,989.76
09/01/16	106	HARTMAN & HARTMAN	Ref # WES CONST Chapter 7-11 Expenses-Tierney ECF # 721			6,593.86	722,395.90
			Chpt 11 Admin Expenses 1,788.85	6220-000			722,395.90
			Ref # WES CONST Chpt 4,805.01	3220-000			722,395.90

Subtotals : \$761,570.00 \$39,174.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			7 Admin Expenses				
09/01/16	107	HARTMAN & HARTMAN	Ref # WES CONST Chapter 7 Expenses- Clark ECF #721 Voided on 09/01/16	3220-000		0.01	722,395.89
09/01/16	107	HARTMAN & HARTMAN	Ref # WES CONST Chapter 7 Expenses- Clark ECF #721 Voided: check issued on 09/01/16	3220-000		-0.01	722,395.90
09/01/16	108	HARTMAN & HARTMAN	Ref # WES CONST Chapter 7-11 Compensation- Tierney ECF # 721			84,632.75	637,763.15
			Ref # WES CONST Chpt 7 Admin 71,550.00	3210-000			637,763.15
			Ref # WES CONST Chpt 11 Admin 13,082.75	6210-000			637,763.15
09/01/16	109	HARTMAN & HARTMAN	Ref # WES CONST Voided on 09/01/16	3210-000		0.01	637,763.14
09/01/16	109	HARTMAN & HARTMAN	Ref # WES CONST Voided: check issued on 09/01/16	3210-000		-0.01	637,763.15
09/22/16	110	The CFO Group, Inc.	Payment of Expenses per ECF Order 721	3420-000		60.00	637,703.15
11/03/16	111	MB FINANCIAL BANK	Ref # CASH COLLATERAL Settlement ECF Dkt 683	4110-000		188,045.00	449,658.15
01/06/17	112	OFFICE OF THE UNITED STATES TRUSTEE	Dividend paid 100.00% on \$7,150.00, U.S. Trustee Quarterly Fees; Reference: UNPAID QTR FEES	2950-000		7,150.00	442,508.15
01/06/17	113	ANGELIQUE LAMBERTI -CLARK, TRUSTEE FEES	Dividend paid 100.00% on \$38,459.40, Trustee Compensation; Reference:	2100-000		38,459.40	404,048.75
01/06/17	114	KIETH TIERNEY TRUSTEE	Dividend paid 100.00% on \$4,314.41, Trustee Compensation; Reference:	2100-000		4,314.41	399,734.34
01/06/17	115	ANGELIQUE LAMBERTI -CLARK, TRUSTEE	Dividend paid 100.00% on \$867.95, Trustee Expenses; Reference:	2200-000		867.95	398,866.39
01/06/17	116	GREEN TEA	Dividend paid 100.00% on \$76,000.00, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference: WES RENTS	6920-000		76,000.00	322,866.39
01/06/17	117	NEVADA DEPARTMENT OF TAXATION	FINAL DISTRIBUTION Dividend paid 100.00% on \$6,953.73; Claim# 62P-1; Filed: \$6,953.73; Reference:	5800-000		6,953.73	315,912.66
01/06/17	118	NEVADA DEPARTMENT OF MOTOR VEHICLES	FINAL DISTRIBUTION Dividend paid 100.00% on \$18,077.74; Claim# 91P-1; Filed: \$18,077.74; Reference:	5800-000		18,077.74	297,834.92
01/06/17	119	INTERNAL REVENUE SERVICE	FINAL DISTRIBUTION Dividend paid	5800-000		1,590.70	296,244.22

Subtotals :

\$0.00

\$426,151.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			100.00% on \$1,590.70; Claim# 111 -3; Filed: \$1,590.70; Reference:				
01/06/17	120	EMPLOYMENT DEVELOPMENT DEPARTMENT	FINAL DISTRIBUTION Dividend paid 100.00% on \$3,106.07; Claim# 123P-1; Filed: \$3,106.07; Reference:	5800-000		3,106.07	293,138.15
01/06/17	121	EMPLOYMENT DEVELOPMENT DEPARTMENT	FINAL DISTRIBUTION Dividend paid 100.00% on \$172.66; Claim# 124 -1; Filed: \$172.66; Reference:	5800-000		172.66	292,965.49
01/06/17	122	ACTION ELECTRIC INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$9,172.94; Claim# 1 -1; Filed: \$9,172.94; Reference:	7100-000		609.23	292,356.26
01/06/17	123	AL'S EXCAVATING & GRADING INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$2,559.10; Claim# 2U-1; Filed: \$2,388.89; Reference:	7100-000		169.97	292,186.29
01/06/17	124	AYRES MUFFLER AND AUTOMOTIVE	FINAL DISTRIBUTION Dividend paid 6.64% on \$2,009.28; Claim# 3 -1; Filed: \$2,009.28; Reference:	7100-000		133.45	292,052.84
01/06/17	125	LEVRETT TRANSMISSION	FINAL DISTRIBUTION Dividend paid 6.64% on \$2,960.00; Claim# 4 -1; Filed: \$2,960.00; Reference:	7100-000		196.59	291,856.25
01/06/17	126	ERNIES MOBILE HOME TRANS. INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$708.00; Claim# 5 -1; Filed: \$708.00; Reference:	7100-000		47.02	291,809.23
01/06/17	127	PETROLEUM MAINTENANCE INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$234.83; Claim# 6 -1; Filed: \$234.83; Reference: Voided on 01/24/17	7100-000		15.60	291,793.63
01/06/17	128	PETERBILT TRUCK PARTS AND EQUIPMENT	FINAL DISTRIBUTION Dividend paid 6.64% on \$18,721.63; Claim# 7 -1; Filed: \$18,721.63; Reference:	7100-000		1,243.41	290,550.22
01/06/17	129	SANI-HUT COMPANY, INC.	FINAL DISTRIBUTION Dividend paid 6.64% on \$719.00; Claim# 8 -1; Filed: \$719.00; Reference:	7100-000		47.75	290,502.47
01/06/17	130	MICHAEL'S PLUMBING	FINAL DISTRIBUTION Dividend paid 6.64% on \$242.50; Claim# 9 -1; Filed: \$242.50; Reference:	7100-000		16.11	290,486.36
01/06/17	131	CAPITAL FORD	FINAL DISTRIBUTION Dividend paid 6.64% on \$351.85; Claim# 10 -1; Filed: \$351.85; Reference:	7100-000		23.37	290,462.99

Subtotals :

\$0.00

\$5,781.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/06/17	132	DELUXE WELDING, INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$5,403.20; Claim# 11 -1; Filed: \$5,403.20; Reference:	7100-000		358.86	290,104.13
01/06/17	133	STERLING COMPUTER PRODUCTS	FINAL DISTRIBUTION Dividend paid 6.64% on \$145.50; Claim# 12 -1; Filed: \$145.50; Reference:	7100-000		9.66	290,094.47
01/06/17	134	RENO RODEO ASSOCIATION	FINAL DISTRIBUTION Dividend paid 6.64% on \$992.00; Claim# 13 -1; Filed: \$992.00; Reference:	7100-000		65.88	290,028.59
01/06/17	135	NEVADA BLUE, LTD	FINAL DISTRIBUTION Dividend paid 6.64% on \$371.66; Claim# 14 -1; Filed: \$371.66; Reference:	7100-000		24.68	290,003.91
01/06/17	136	HIGH SIERRA VENDING & COFFEE	FINAL DISTRIBUTION Dividend paid 6.64% on \$703.82; Claim# 15 -1; Filed: \$703.82; Reference:	7100-000		46.74	289,957.17
01/06/17	137	RAPID REFILL INK	FINAL DISTRIBUTION Dividend paid 6.64% on \$749.62; Claim# 16 -1; Filed: \$749.62; Reference: Voided on 01/24/17	7100-000		49.79	289,907.38
01/06/17	138	BONANNO CONCRETE INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$11,363.00; Claim# 17 -1; Filed: \$11,363.00; Reference:	7100-000		754.68	289,152.70
01/06/17	139	BROWNIES DIGITAL IMAGING	FINAL DISTRIBUTION Dividend paid 6.64% on \$623.64; Claim# 18 -1; Filed: \$623.64; Reference:	7100-000		41.42	289,111.28
01/06/17	140	PRECISION PLUMBING	FINAL DISTRIBUTION Dividend paid 6.64% on \$260.00; Claim# 19 -1; Filed: \$260.00; Reference:	7100-000		17.27	289,094.01
01/06/17	141	GRANT L. JACOBSON	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,247.11; Claim# 20 -1; Filed: \$1,247.11; Reference:	7100-000		82.83	289,011.18
01/06/17	142	VALLEY CONCRETE CO., INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$22,449.20; Claim# 21 -1; Filed: \$22,449.20; Reference:	7100-000		1,490.97	287,520.21
01/06/17	143	PETERSEN CONSTRUCTION	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,750.00; Claim# 22 -1; Filed: \$1,750.00; Reference: Voided on 01/24/17	7100-000		116.23	287,403.98
01/06/17	144	WESTERN ENERGETIX, LLC	FINAL DISTRIBUTION Dividend paid 6.64%	7100-000		2,401.47	285,002.51

Subtotals :

\$0.00

\$5,460.48

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$36,158.35; Claim# 23 -1; Filed: \$36,158.35; Reference:				
01/06/17	145	SILVER STATE BARRICADE & SIGN	FINAL DISTRIBUTION Dividend paid 6.64% on \$424.98; Claim# 24 -1; Filed: \$424.98; Reference:	7100-000		28.23	284,974.28
01/06/17	146	ASPHALT CONCRETE RECYCLING	FINAL DISTRIBUTION Dividend paid 6.64% on \$372.36; Claim# 25 -1; Filed: \$372.36; Reference:	7100-000		24.73	284,949.55
01/06/17	147	BIGBY AND ASSOCIATES, INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,320.00; Claim# 26 -1; Filed: \$1,320.00; Reference: 1764	7100-000		87.67	284,861.88
01/06/17	148	FERGUSON ENTERPRISES, INC. (RENO WATERWORKS)	FINAL DISTRIBUTION Dividend paid 6.64% on \$146,376.90; Claim# 27 -1; Filed: \$146,376.90; Reference: FILE NO. 30129 INV 107	7100-000		9,721.68	275,140.20
01/06/17	149	HERTZ EQUIPMENT RENTAL	FINAL DISTRIBUTION Dividend paid 6.64% on \$20,310.23; Claim# 28 -1; Filed: \$20,310.23; Reference:	7100-000		1,348.91	273,791.29
01/06/17	150	ADVANCED ASPHALT	FINAL DISTRIBUTION Dividend paid 6.64% on \$77,447.70; Claim# 30 -1; Filed: \$77,447.70; Reference:	7100-000		5,143.72	268,647.57
01/06/17	151	SIERRA CHEMICAL	FINAL DISTRIBUTION Dividend paid 6.64% on \$191.85; Claim# 31 -1; Filed: \$191.85; Reference:	7100-000		12.74	268,634.83
01/06/17	152	COLLECTION SERVICE OF NEVADA	FINAL DISTRIBUTION Dividend paid 6.64% on \$14,506.67; Claim# 32 -1; Filed: \$14,506.67; Reference:	7100-000		963.47	267,671.36
01/06/17	153	UNDERGROUND VIDEO TECHNOLOGY	FINAL DISTRIBUTION Dividend paid 6.64% on \$4,163.93; Claim# 33 -1; Filed: \$4,163.93; Reference:	7100-000		276.55	267,394.81
01/06/17	154	WESTERN SEALING & STRIPING CO.	FINAL DISTRIBUTION Dividend paid 6.64% on \$9,170.20; Claim# 34 -1; Filed: \$9,170.20; Reference: Stopped on 03/06/17	7100-000		609.04	266,785.77
01/06/17	155	RAPID ROOTER, INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$160.00; Claim# 36 -1; Filed: \$160.00; Reference:	7100-000		10.63	266,775.14
01/06/17	156	BASALITE	FINAL DISTRIBUTION Dividend paid 6.64% on \$2,744.12; Claim# 37 -1; Filed: \$2,744.12;	7100-000		182.25	266,592.89

Subtotals :

\$0.00

\$18,409.62

{ } Asset reference(s)

Printed: 03/13/2017 02:13 PM V.13.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
01/06/17	157	LITHIA CAR & TRUCK STORE	FINAL DISTRIBUTION Dividend paid 6.64% on \$50.49; Claim# 38 -1; Filed: \$50.49; Reference: Voided on 01/24/17	7100-000		3.35	266,589.54
01/06/17	158	CONTINENTAL TIRE NORTH AMERICA	FINAL DISTRIBUTION Dividend paid 6.64% on \$3,607.95; Claim# 40 -1; Filed: \$3,607.95; Reference:	7100-000		239.62	266,349.92
01/06/17	159	IMPACT EQUIPMENT COMPANY	FINAL DISTRIBUTION Dividend paid 6.64% on \$462.16; Claim# 41 -1; Filed: \$462.16; Reference:	7100-000		30.69	266,319.23
01/06/17	160	LABEEG JANITORIAL SERVICES	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,847.50; Claim# 42 -1; Filed: \$1,847.50; Reference:	7100-000		122.70	266,196.53
01/06/17	161	BURGARELLO ALARM INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$162.00; Claim# 45 -1; Filed: \$162.00; Reference:	7100-000		10.76	266,185.77
01/06/17	162	UNITED READY MIX	FINAL DISTRIBUTION Dividend paid 6.64% on \$3,336.01; Claim# 46 -1; Filed: \$3,336.01; Reference: Voided on 01/24/17	7100-000		221.56	265,964.21
01/06/17	163	GRAFICS UNLIMITED INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$37.58; Claim# 47 -1; Filed: \$37.58; Reference: Voided on 01/24/17	7100-000		2.50	265,961.71
01/06/17	164	ACCURATE MOBILE LOCKSMITH	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,271.26; Claim# 48 -1; Filed: \$1,271.26; Reference:	7100-000		84.43	265,877.28
01/06/17	165	CORPORATE EXPRESS OFFICE PRODUCTS, INC.	FINAL DISTRIBUTION Dividend paid 6.64% on \$618.02; Claim# 49 -1; Filed: \$618.02; Reference: Voided on 01/24/17	7100-000		41.05	265,836.23
01/06/17	166	PAPE MACHINERY EXCHANGE	FINAL DISTRIBUTION Dividend paid 6.64% on \$74,905.08; Claim# 50 -2; Filed: \$74,905.08; Reference:	7100-000		4,974.85	260,861.38
01/06/17	167	B'S LAWN & PEST CONTROL SERVICE	FINAL DISTRIBUTION Dividend paid 6.64% on \$120.00; Claim# 51 -1; Filed: \$120.00; Reference:	7100-000		7.97	260,853.41
01/06/17	168	A- RADIATOR REPAIR INC	FINAL DISTRIBUTION Dividend paid 6.64%	7100-000		128.28	260,725.13

Subtotals :

\$0.00

\$5,867.76

{ } Asset reference(s)

Printed: 03/13/2017 02:13 PM V.13.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$1,931.53; Claim# 52 -1; Filed: \$1,931.53; Reference:				
01/06/17	169	FRONTIER FENCE LLC	FINAL DISTRIBUTION Dividend paid 6.64% on \$13,448.65; Claim# 53 -1; Filed: \$13,448.65; Reference: Voided on 01/24/17	7100-000		893.20	259,831.93
01/06/17	170	FERGUSON WATERWORKS #3083	FINAL DISTRIBUTION Dividend paid 6.64% on \$22,316.16; Claim# 54 -1; Filed: \$22,316.16; Reference: FILE #56809	7100-000		1,482.14	258,349.79
01/06/17	171	CASHMAN EQUIPMENT COMPANY	FINAL DISTRIBUTION Dividend paid 6.64% on \$28,347.92; Claim# 55 -1; Filed: \$28,347.92; Reference:	7100-000		1,882.74	256,467.05
01/06/17	172	D.A.T.	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,124.00; Claim# 56 -1; Filed: \$1,124.00; Reference: Voided on 01/24/17	7100-000		74.65	256,392.40
01/06/17	173	ZIMMCO EQUIPMENT, INC.	FINAL DISTRIBUTION Dividend paid 6.64% on \$6,049.47; Claim# 57 -1; Filed: \$6,049.47; Reference:	7100-000		401.78	255,990.62
01/06/17	174	WASHOE COUNTY - DEPT OF WATER RESOURCES	FINAL DISTRIBUTION Dividend paid 6.64% on \$164.83; Claim# 58 -1; Filed: \$164.83; Reference: 8722	7100-000		10.95	255,979.67
01/06/17	175	CINDERLITE TRUCKING INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$34,663.16; Claim# 59 -1; Filed: \$34,663.16; Reference:	7100-000		2,302.17	253,677.50
01/06/17	176	ARIZONA TRUCKING AND MATERIALS, LLC	FINAL DISTRIBUTION Dividend paid 6.64% on \$31,919.85; Claim# 60 -1; Filed: \$31,919.85; Reference:	7100-000		2,119.97	251,557.53
01/06/17	177	NEVADA DEPARTMENT OF TAXATION	FINAL DISTRIBUTION Dividend paid 6.64% on \$17.92; Claim# 62U-1; Filed: \$17.92; Reference:	7100-000		1.19	251,556.34
01/06/17	178	FEDEX CUSTOMER INFORMATION SERVICES	FINAL DISTRIBUTION Dividend paid 6.64% on \$570.39; Claim# 64 -1; Filed: \$570.39; Reference: 11773353	7100-000		37.88	251,518.46
01/06/17	179	KIMBALL EQUIPMENT CO.	FINAL DISTRIBUTION Dividend paid 6.64% on \$560.19; Claim# 65 -1; Filed: \$560.19; Reference:	7100-000		37.21	251,481.25
01/06/17	180	WASTE MANAGEMENT - RMC	FINAL DISTRIBUTION Dividend paid 6.64% on \$7,121.65; Claim# 66 -1; Filed: \$7,121.65;	7100-000		472.99	251,008.26

Subtotals :

\$0.00

\$9,716.87

{ } Asset reference(s)

Printed: 03/13/2017 02:13 PM V.13.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
01/06/17	181	CHICKEN HAWK TRANSPORT	FINAL DISTRIBUTION Dividend paid 6.64% on \$22,862.15; Claim# 67 -2; Filed: \$22,862.15; Reference: Stopped on 02/06/17	7100-000		1,518.40	249,489.86
01/06/17	182	ACTIVE ASSET MANAGEMENT, LLC	FINAL DISTRIBUTION Dividend paid 6.64% on \$370,482.70; Claim# 72 -2; Filed: \$370,482.70; Reference: Stopped on 01/24/17	7100-000		24,605.77	224,884.09
01/06/17	183	CITIBANK SOUTH DAKOTA NA	FINAL DISTRIBUTION Dividend paid 6.64% on \$5,765.28; Claim# 74 -1; Filed: \$5,765.28; Reference: Voided on 03/06/17	7100-000		382.90	224,501.19
01/06/17	184	GRANITE CONSTRUCTION COMPANY	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,240.99; Claim# 75 -1; Filed: \$1,240.99; Reference:	7100-000		82.42	224,418.77
01/06/17	185	CROWE HORWATH, LLP	FINAL DISTRIBUTION Dividend paid 6.64% on \$3,726.00; Claim# 76 -1; Filed: \$3,726.00; Reference:	7100-000		247.46	224,171.31
01/06/17	186	TYRES INTERNATIONAL, INC.	FINAL DISTRIBUTION Dividend paid 6.64% on \$16,381.95; Claim# 77 -1; Filed: \$16,381.95; Reference:	7100-000		1,088.01	223,083.30
01/06/17	187	DITCH WITCH EQUIPMENT CO INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,659.72; Claim# 79 -1; Filed: \$1,659.72; Reference:	7100-000		110.23	222,973.07
01/06/17	188	LAW OFFICES OF MICHAEL B. SPRINGER	FINAL DISTRIBUTION Dividend paid 6.64% on \$8,362.16; Claim# 80 -1; Filed: \$8,362.16; Reference:	7100-000		555.38	222,417.69
01/06/17	189	GALLINA LLP	FINAL DISTRIBUTION Dividend paid 6.64% on \$36,495.00; Claim# 81 -1; Filed: \$36,495.00; Reference:	7100-000		2,423.83	219,993.86
01/06/17	190	MB FINANCIAL BANK	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,599,548.70; Claim# 85 -1; Filed: \$7,609,142.76; Reference:	7100-000		106,234.71	113,759.15
01/06/17	191	DR HORTON, INC. - SACRAMENTO	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,515,833.00; Claim# 86 -1; Filed: \$1,515,833.00; Reference:	7100-000		100,674.70	13,084.45
01/06/17	192	NORTH STAR TRUST COMPANY	FINAL DISTRIBUTION Dividend paid 6.64% on \$30,000.00; Claim# 88 -1; Filed:	7100-000		1,992.46	11,091.99

Subtotals :

\$0.00 \$239,916.27

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$30,000.00; Reference: Voided on 01/24/17				
01/06/17	193	HD SUPPLY, INC.	FINAL DISTRIBUTION Dividend paid 6.64% on \$3,388.43; Claim# 89 -1; Filed: \$3,388.43; Reference:	7100-000		225.04	10,866.95
01/06/17	194	FEDEX OFFICE	FINAL DISTRIBUTION Dividend paid 6.64% on \$851.62; Claim# 90 -1; Filed: \$851.62; Reference:	7100-000		56.56	10,810.39
01/06/17	195	NEVADA DEPARTMENT OF MOTOR VEHICLES	FINAL DISTRIBUTION Dividend paid 6.64% on \$16,057.91; Claim# 91U-1; Filed: \$16,057.91; Reference:	7100-000		1,066.49	9,743.90
01/06/17	196	SPRINT NEXTEL CORRESPONDENCE	FINAL DISTRIBUTION Dividend paid 6.64% on \$49,331.93; Claim# 93 -1; Filed: \$49,331.93; Reference:	7100-000		3,276.40	6,467.50
01/06/17	197	NORTHERN NEVADA CONCRETE, INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$27,579.89; Claim# 97 -1; Filed: \$27,579.89; Reference:	7100-000		1,831.73	4,635.77
01/06/17	198	PITNEY BOWES INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$2,439.62; Claim# 98 -1; Filed: \$2,439.62; Reference:	7100-000		162.03	4,473.74
01/06/17	199	AMERICAN READY MIX	FINAL DISTRIBUTION Dividend paid 6.64% on \$7,885.10; Claim# 104 -1; Filed: \$7,885.10; Reference:	7100-000		523.69	3,950.05
01/06/17	200	WASHOE METAL FABRICATING	FINAL DISTRIBUTION Dividend paid 6.64% on \$905.01; Claim# 105 -1; Filed: \$905.01; Reference:	7100-000		60.11	3,889.94
01/06/17	201	APPLEONE EMPLOYMENT SERVICES	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,613.39; Claim# 107 -1; Filed: \$1,613.39; Reference:	7100-000		107.15	3,782.79
01/06/17	202	ASPHALT CONCRETE RECYCLING	FINAL DISTRIBUTION Dividend paid 6.64% on \$144.66; Claim# 110 -1; Filed: \$144.66; Reference:	7100-000		9.61	3,773.18
01/06/17	203	DEPT. OF EMPLOYMENT, TRAINING AND REHABILITATION-	FINAL DISTRIBUTION Dividend paid 6.64% on \$28,049.91; Claim# 115 -1; Filed: \$28,049.91; Reference: 56249	7100-000		1,862.95	1,910.23
01/06/17	204	DIAMOND DIESEL SERVICE INC.	FINAL DISTRIBUTION Dividend paid 6.64% on \$743.95; Claim# 117 -1; Filed: \$743.95; Reference:	7100-000		49.41	1,860.82
01/06/17	205	SIERRA DIESEL INJECTION	FINAL DISTRIBUTION Dividend paid 6.64%	7100-000		5.58	1,855.24

Subtotals :

\$0.00

\$9,236.75

{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$84.00; Claim# 119 -1; Filed: \$84.00; Reference:				
01/06/17	206	NEVADA DEPARTMENT OF TRANSPORTATION	FINAL DISTRIBUTION Dividend paid 6.64% on \$25.00; Claim# 122 -1; Filed: \$25.00; Reference:	7100-000		1.66	1,853.58
01/06/17	207	EMPLOYMENT DEVELOPMENT DEPARTMENT	FINAL DISTRIBUTION Dividend paid 6.64% on \$409.58; Claim# 123U-1; Filed: \$409.58; Reference:	7100-000		27.20	1,826.38
01/06/17	208	U.S. DEPT. OF LABOR (MSHA)	FINAL DISTRIBUTION Dividend paid 6.64% on \$800.00; Claim# 125 -1; Filed: \$800.00; Reference:	7100-000		53.13	1,773.25
01/06/17	209	FORD MOTOR CREDIT COMPANY LLC	FINAL DISTRIBUTION Dividend paid 6.64% on \$8,673.27; Claim# 130 -1; Filed: \$8,673.27; Reference: 8326	7100-000		576.04	1,197.21
01/06/17	210	FORD MOTOR CREDIT COMPANY LLC	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,237.81; Claim# 131 -1; Filed: \$1,237.81; Reference: 8151	7100-000		82.21	1,115.00
01/06/17	211	FORD MOTOR CREDIT COMPANY LLC	FINAL DISTRIBUTION Dividend paid 6.64% on \$3,080.01; Claim# 132 -1; Filed: \$3,080.01; Reference: 4854	7100-000		204.56	910.44
01/06/17	212	FORD MOTOR CREDIT COMPANY LLC	FINAL DISTRIBUTION Dividend paid 6.64% on \$13,708.27; Claim# 133 -1; Filed: \$13,708.27; Reference:	7100-000		910.44	0.00
01/24/17	127	PETROLEUM MAINTENANCE INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$234.83; Claim# 6 -1; Filed: \$234.83; Reference: Voided: check issued on 01/06/17	7100-000		-15.60	15.60
01/24/17	137	RAPID REFILL INK	FINAL DISTRIBUTION Dividend paid 6.64% on \$749.62; Claim# 16 -1; Filed: \$749.62; Reference: Voided: check issued on 01/06/17	7100-000		-49.79	65.39
01/24/17	143	PETERSEN CONSTRUCTION	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,750.00; Claim# 22 -1; Filed: \$1,750.00; Reference: Voided: check issued on 01/06/17	7100-000		-116.23	181.62
01/24/17	157	LITHIA CAR & TRUCK STORE	FINAL DISTRIBUTION Dividend paid 6.64% on \$50.49; Claim# 38 -1; Filed: \$50.49; Reference: Voided: check issued on 01/06/17	7100-000		-3.35	184.97

Subtotals :

\$0.00

\$1,670.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/24/17	162	UNITED READY MIX	FINAL DISTRIBUTION Dividend paid 6.64% on \$3,336.01; Claim# 46 -1; Filed: \$3,336.01; Reference: Voided: check issued on 01/06/17	7100-000		-221.56	406.53
01/24/17	163	GRAFICS UNLIMITED INC	FINAL DISTRIBUTION Dividend paid 6.64% on \$37.58; Claim# 47 -1; Filed: \$37.58; Reference: Voided: check issued on 01/06/17	7100-000		-2.50	409.03
01/24/17	165	CORPORATE EXPRESS OFFICE PRODUCTS, INC.	FINAL DISTRIBUTION Dividend paid 6.64% on \$618.02; Claim# 49 -1; Filed: \$618.02; Reference: Voided: check issued on 01/06/17	7100-000		-41.05	450.08
01/24/17	169	FRONTIER FENCE LLC	FINAL DISTRIBUTION Dividend paid 6.64% on \$13,448.65; Claim# 53 -1; Filed: \$13,448.65; Reference: Voided: check issued on 01/06/17	7100-000		-893.20	1,343.28
01/24/17	172	D.A.T.	FINAL DISTRIBUTION Dividend paid 6.64% on \$1,124.00; Claim# 56 -1; Filed: \$1,124.00; Reference: Voided: check issued on 01/06/17	7100-000		-74.65	1,417.93
01/24/17	182	ACTIVE ASSET MANAGEMENT, LLC	FINAL DISTRIBUTION Dividend paid 6.64% on \$370,482.70; Claim# 72 -2; Filed: \$370,482.70; Reference: Stopped: check issued on 01/06/17	7100-000		-24,605.77	26,023.70
01/24/17	192	NORTH STAR TRUST COMPANY	FINAL DISTRIBUTION Dividend paid 6.64% on \$30,000.00; Claim# 88 -1; Filed: \$30,000.00; Reference: Voided: check issued on 01/06/17	7100-000		-1,992.46	28,016.16
01/24/17	213	CLERK, U.S. BANKRUPTCY COURT	Check No. 163 for Grafics under \$5.00 sent to Clerk Voided on 01/24/17	7100-000		2.50	28,013.66
01/24/17	213	CLERK, U.S. BANKRUPTCY COURT	Check No. 163 for Grafics under \$5.00 sent to Clerk Voided: check issued on 01/24/17	7100-000		-2.50	28,016.16
01/24/17	214	LITHIA CAR & TRUCK STORE	Check No. 157 to Litha under \$5.00 sent to Clerk Voided on 01/24/17	7100-000		3.35	28,012.81
01/24/17	214	LITHIA CAR & TRUCK STORE	Check No. 157 to Litha under \$5.00 sent to Clerk Voided: check issued on 01/24/17	7100-000		-3.35	28,016.16

Subtotals :

\$0.00

\$-27,831.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/24/17	215	CLERK, U.S. BANKRUPTCY COURT	Interpleading funds from Claimants that can not be located			3,404.54	24,611.62
			Check #169 893.20 undeliverable - Unable to find Payee	7100-000			24,611.62
			Check #127 15.60 undeliverable - Unable to find Payee	7100-000			24,611.62
			Check #165 41.05 undeliverable - Unable to find Payee	7100-000			24,611.62
			Check #143 116.23 undeliverable - Unable to find Payee	7100-000			24,611.62
			Check #137 49.79 undeliverable - Unable to find Payee	7100-000			24,611.62
			Check #192 1,992.46 undeliverable - Unable to find Payee	7100-000			24,611.62
			Check #172 74.65 undeliverable - Unable to find Payee	7100-000			24,611.62
			Check #162 221.56 undeliverable - Unable to find Payee	7100-000			24,611.62
01/24/17	216	CLERK, U.S. BANKRUPTCY COURT	Check No.214 for Litha under \$5.00 sent to Clerk			5.85	24,605.77
			Check No. 157 for Litha 3.35 under \$5.00 sent to Clerk	7100-000			24,605.77
			Check No. 163 for 2.50 Grafics under \$5.00 sent to Clerk	7100-000			24,605.77
01/24/17	217	NEIL BRANDON, JAMES BLOOM, EDWARD MAHONEY, & ROY WALKER		7100-000		24,605.77	0.00
02/06/17	181	CHICKEN HAWK TRANSPORT	FINAL DISTRIBUTION Dividend paid 6.64% on \$22,862.15; Claim# 67 -2; Filed: \$22,862.15; Reference:	7100-000		-1,518.40	1,518.40

Subtotals :

\$0.00

\$26,497.76

{ } Asset reference(s)

Printed: 03/13/2017 02:13 PM V.13.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 01/06/17				
02/06/17	218	CHICKEN HAWK TRANSPORT	FINAL DISTRIBUTION Dividend paid 6.64% on \$22,862.15; Claim# 67 -2; Filed: \$22,862.15; Reference:	7100-000		1,518.40	0.00
03/06/17	154	WESTERN SEALING & STRIPING CO.	FINAL DISTRIBUTION Dividend paid 6.64% on \$9,170.20; Claim# 34 -1; Filed: \$9,170.20; Reference: Stopped: check issued on 01/06/17	7100-000		-609.04	609.04
03/06/17	183	CITIBANK SOUTH DAKOTA NA	FINAL DISTRIBUTION Dividend paid 6.64% on \$5,765.28; Claim# 74 -1; Filed: \$5,765.28; Reference: Voided: check issued on 01/06/17	7100-000		-382.90	991.94
03/06/17	219	CLERK, U.S. BANKRUPTCY COURT	Unclaimed funds			991.94	0.00
			Check returned twice 382.90 demanding full account no. - not available.	7100-000			0.00
			Check returned. Unable 609.04 to located company- defunct. Unable to locate officer of Corp.	7100-000			0.00
03/06/17	220	WESTERN SEALING & STRIPING CO.	FINAL DISTRIBUTION Dividend paid 6.64% on \$9,170.20; Claim# 34 -1; Filed: \$9,170.20; Reference: Stopped on 03/06/17	7100-000		609.04	-609.04
03/06/17	220	WESTERN SEALING & STRIPING CO.	FINAL DISTRIBUTION Dividend paid 6.64% on \$9,170.20; Claim# 34 -1; Filed: \$9,170.20; Reference: Stopped: check issued on 03/06/17	7100-000		-609.04	0.00

ACCOUNT TOTALS	761,570.00	761,570.00	\$0.00
Less: Bank Transfers	360,998.48	0.00	
Subtotal	400,571.52	761,570.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$400,571.52	\$761,570.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-52177-GWZ

Case Name: WES CONSTRUCTION COMPANY, INC.

Taxpayer ID #: **-***7034

Period Ending: 03/13/17

Trustee: ANGELIQUE LAMBERTI -CLARK, TRUSTEE (480200)

Bank Name: Rabobank, N.A.

Account: *****3566 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 949,113.36

Net Estate : \$949,113.36

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ***-*****23-65	468,043.18	16,961.18	0.00
Checking # *****0419	10,200.00	91,318.69	0.00
Checking # *****0420	0.00	797.23	0.00
Checking # *****0465	0.00	0.00	0.00
Checking # ****-*****23-19	222.70	9,594.67	0.00
Checking # ****-*****23-20	71.73	3,808.37	0.00
Checking # ****-*****23-65	70,004.23	65,063.22	0.00
Checking # *****3566	400,571.52	761,570.00	0.00
	<u>\$949,113.36</u>	<u>\$949,113.36</u>	<u>\$0.00</u>